

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,465	4,044	0	23,100	18%	19,056
49651	Special event- teen program	572	1,022	0	5,600	18%	4,578
49656	Special event- Xmas/Chanukah	7,886	8,183	3,625	21,000	56%	9,192
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	8,500	0%	8,500
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	4,665	7,425	0	7,400	100%	(25)
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	16,200	0%	16,200
Sub Total		\$16,588	\$20,674	\$3,625	\$146,300	17%	\$122,001
Total for the Division		\$16,588	\$20,674	\$3,625	\$146,300	17%	\$122,001