

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	579	579	0	23,100	3%	22,521
49651	Special event- teen program	450	450	0	5,600	8%	5,150
49656	Special event- Xmas/Chanukah	297	297	8,875	21,000	44%	11,828
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	2,760	2,760	3,000	7,400	78%	1,640
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		\$4,085	\$4,085	\$11,875	\$146,300	11%	\$130,340
Total for the Division		\$4,085	\$4,085	\$11,875	\$146,300	11%	\$130,340