

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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 | 1,081 | 44,198 | 0 | 50,338 | 88% | 6,140 |
| 49651 | Special event- teen program | 0 | 1,156 | 0 | 4,200 | 28% | 3,044 |
| 49656 | Special event- Xmas/Chanukah | 0 | 21,285 | 0 | 24,500 | 87% | 3,215 |
| 49659 | Special Event- Kids Konnection | 0 | 6,543 | 0 | 6,000 | 109% | (543) |
| 49660 | Special event- Easter egg hunt | 0 | 9,262 | 0 | 9,300 | 100% | 38 |
| 49662 | Special Event- 4th Of July | 458 | 29,512 | 0 | 30,000 | 98% | 488 |
| 49666 | Special event- Halloween contest | 0 | 10,089 | 0 | 10,090 | 100% | 1 |
| 49670 | Special event- Pines Day | 0 | 22,492 | 0 | 30,000 | 75% | 7,508 |
| 49674 | Special event- summer program | 10,416 | 48,510 | 0 | 48,620 | 100% | 110 |
| Sub Total | | \$11,956 | \$193,047 | \$0 | \$213,048 | 91% | \$20,001 |
| Total for the Division | | \$11,956 | \$193,047 | \$0 | \$213,048 | 91% | \$20,001 |