

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	6,168	11,915	8,405	39,150	52%	18,830
49651	Special event- teen program	0	576	0	4,200	14%	3,624
49656	Special event- Xmas/Chanukah	6,136	20,362	0	24,500	83%	4,138
49659	Special Event- Kids Konnection	1,062	1,062	5,350	6,000	107%	(412)
49660	Special event- Easter egg hunt	0	0	0	9,300	0%	9,300
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	156	156	0	30,000	1%	29,844
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$13,522	\$44,160	\$13,755	\$173,040	33%	\$115,125
Total for the Division		\$13,522	\$44,160	\$13,755	\$173,040	33%	\$115,125