

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	1,792	31,541	0	43,788	72%	12,247
49651	Special event- teen program	23	1,156	0	4,200	28%	3,044
49656	Special event- Xmas/Chanukah	0	21,210	0	24,500	87%	3,290
49659	Special Event- Kids Konnection	0	6,543	0	6,000	109%	(543)
49660	Special event- Easter egg hunt	3,191	6,687	2,252	9,300	96%	361
49662	Special Event- 4th Of July	0	0	20,000	30,000	67%	10,000
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	3,152	22,124	0	30,000	74%	7,876
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$8,158	\$99,349	\$22,252	\$177,678	68%	\$56,077
Total for the Division		\$8,158	\$99,349	\$22,252	\$177,678	68%	\$56,077