

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	607	607	0	39,150	2%	38,543
49651	Special event- teen program	332	332	0	4,200	8%	3,868
49656	Special event- Xmas/Chanukah	0	0	0	24,500	0%	24,500
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
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	2,965	2,965	2,989	8,500	70%	2,546
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$3,903	\$3,903	\$2,989	\$171,450	4%	\$164,558
Total for the Division		\$3,903	\$3,903	\$2,989	\$171,450	4%	\$164,558