

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

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	2,276	46,474	0	50,338	92%	3,864
49651	Special event- teen program	36	1,192	0	4,200	28%	3,008
49656	Special event- Xmas/Chanukah	0	21,285	0	24,500	87%	3,215
49659	Special Event- Kids Konnection	0	6,543	0	6,543	100%	0
49660	Special event- Easter egg hunt	0	9,262	0	9,300	100%	38
49662	Special Event- 4th Of July	0	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	2,027	24,518	0	29,285	84%	4,767
49674	Special event- summer program	283	48,792	0	48,792	100%	(0)
Sub Total		\$4,621	\$197,667	\$0	\$213,048	93%	\$15,381
Total for the Division		\$4,621	\$197,667	\$0	\$213,048	93%	\$15,381