

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
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	1,476	44,435	(0)	51,427	86%	6,992
49651	Special event- teen program	512	1,019	0	2,380	43%	1,361
49656	Special event- Xmas/Chanukah	0	31,002	0	31,002	100%	0
49659	Special Event- Kids Konnection	0	1,423	50	1,473	100%	1
49660	Special event- Easter egg hunt	0	12,016	0	12,100	99%	84
49662	Special Event- 4th Of July	132	30,076	1,000	31,400	99%	324
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	0	56,909	45	57,312	99%	358
49674	Special event- summer program	9,051	42,469	0	44,318	96%	1,849
Sub Total		\$11,172	\$228,857	\$1,095	\$241,312	95%	\$11,360
Total for the Division		\$11,172	\$228,857	\$1,095	\$241,312	95%	\$11,360