

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
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	4,866	13,130	2,145	48,180	32%	32,905
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	3,381	29,379	0	31,925	92%	2,546
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	298	298	0	9,900	3%	9,602
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	220	793	0	35,000	2%	34,207
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$8,765	\$53,616	\$2,145	\$213,785	26%	\$158,024
Total for the Division		\$8,765	\$53,616	\$2,145	\$213,785	26%	\$158,024