

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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	3,080	3,080	0	48,180	6%	45,100
49651	Special event- teen program	400	400	0	3,880	10%	3,480
49656	Special event- Xmas/Chanukah	0	0	7,056	31,925	22%	24,869
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	9,900	0%	9,900
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	3,978	3,978	3,000	9,900	70%	2,922
49670	Special event- Pines Day	137	137	0	35,000	0%	34,863
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$7,595	\$7,595	\$10,056	\$213,785	8%	\$196,134
Total for the Division		\$7,595	\$7,595	\$10,056	\$213,785	8%	\$196,134