

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

| <b>Object</b>                         | <b>Account Description</b>       | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|----------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                  |                |                     |                     |                  |            |                        |
| <b>574 Special events</b>             |                                  |                |                     |                     |                  |            |                        |
| <b>7003 Special Events</b>            |                                  |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                  |                |                     |                     |                  |            |                        |
| 49649                                 | Special events                   | 3,721          | 48,156              | 0                   | 50,516           | 95%        | 2,360                  |
| 49651                                 | Special event- teen program      | 538            | 1,557               | 0                   | 2,380            | 65%        | 823                    |
| 49656                                 | Special event- Xmas/Chanukah     | 0              | 31,002              | 0                   | 31,002           | 100%       | 0                      |
| 49659                                 | Special Event- Kids Konnection   | 0              | 1,423               | 0                   | 1,473            | 97%        | 51                     |
| 49660                                 | Special event- Easter egg hunt   | 0              | 12,016              | 0                   | 12,100           | 99%        | 84                     |
| 49662                                 | Special Event- 4th Of July       | (85)           | 29,991              | 0                   | 31,400           | 96%        | 1,409                  |
| 49666                                 | Special event- Halloween contest | 269            | 9,778               | 0                   | 9,900            | 99%        | 122                    |
| 49670                                 | Special event- Pines Day         | 225            | 57,134              | 0                   | 57,312           | 100%       | 178                    |
| 49674                                 | Special event- summer program    | 2,760          | 45,229              | 0                   | 45,229           | 100%       | (0)                    |
| <b>Sub Total</b>                      |                                  | <b>\$7,429</b> | <b>\$236,286</b>    | <b>\$0</b>          | <b>\$241,312</b> | <b>98%</b> | <b>\$5,026</b>         |
| <b>Total for the Division</b>         |                                  | <b>\$7,429</b> | <b>\$236,286</b>    | <b>\$0</b>          | <b>\$241,312</b> | <b>98%</b> | <b>\$5,026</b>         |