

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	3,721	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)
Sub Total		\$7,429	\$236,286	\$0	\$241,312	98%	\$5,026
Total for the Division		\$7,429	\$236,286	\$0	\$241,312	98%	\$5,026