

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	2,619	7,580	0	56,580	13%	49,000
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	24,294	28,362	0	32,275	88%	3,913
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	11,400	0%	11,400
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	826	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	0	0	42,000	0%	42,000
49674	Special event- summer program	0	0	0	75,900	0%	75,900
Sub Total		\$27,738	\$49,258	\$0	\$283,035	17%	\$233,777
Total for the Division		\$27,738	\$49,258	\$0	\$283,035	17%	\$233,777