

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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 | 2,745 | 26,559 | 3,019 | 56,580 | 52% | 27,002 |
| 49651 | Special event- teen program | 0 | 715 | 0 | 3,080 | 23% | 2,365 |
| 49656 | Special event- Xmas/Chanukah | 348 | 32,127 | 0 | 32,275 | 100% | 148 |
| 49659 | Special Event- Kids Konnection | 0 | 6,508 | 0 | 7,900 | 82% | 1,392 |
| 49660 | Special event- Easter egg hunt | 573 | 12,510 | 0 | 11,702 | 107% | (808) |
| 49662 | Special Event- 4th Of July | 0 | 0 | 24,000 | 41,400 | 58% | 17,400 |
| 49666 | Special event- Halloween contest | 0 | 12,601 | 0 | 12,500 | 101% | (101) |
| 49670 | Special event- Pines Day | 1,932 | 27,344 | 0 | 41,698 | 66% | 14,354 |
| 49674 | Special event- summer program | 151 | 151 | 0 | 104,507 | 0% | 104,356 |
| Sub Total | | \$5,749 | \$118,514 | \$27,019 | \$311,642 | 47% | \$166,109 |
| Total for the Division | | \$5,749 | \$118,514 | \$27,019 | \$311,642 | 47% | \$166,109 |