

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	6,833	40,778	0	56,580	72%	15,802
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	0	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	0	12,510	0	11,702	107%	(808)
49662	Special Event- 4th Of July	0	40,044	0	41,400	97%	1,356
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	27,848	0	41,698	67%	13,850
49674	Special event- summer program	44,283	93,296	0	104,507	89%	11,211
Sub Total		\$51,117	\$266,426	\$0	\$311,642	85%	\$45,216
Total for the Division		\$51,117	\$266,426	\$0	\$311,642	85%	\$45,216