

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% OF YEAR**

**UNAUDITED**

| Object                                | Account Description              | Current        | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|---------------------------------------|----------------------------------|----------------|-----------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                  |                |                 |                 |                  |            |                  |
| <b>574 Special events</b>             |                                  |                |                 |                 |                  |            |                  |
| <b>7003 Special Events</b>            |                                  |                |                 |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                  |                |                 |                 |                  |            |                  |
| 49649                                 | Special events                   | 1,449          | 26,455          | 0               | 47,150           | 56%        | 20,695           |
| 49651                                 | Special event- teen program      | 0              | 338             | 0               | 1,450            | 23%        | 1,112            |
| 49656                                 | Special event- Xmas/Chanukah     | 0              | 30,126          | 0               | 35,650           | 85%        | 5,524            |
| 49659                                 | Special Event- Kids Konnection   | 0              | 0               | 3,108           | 7,900            | 39%        | 4,792            |
| 49660                                 | Special event- Easter egg hunt   | 1,930          | 9,433           | 0               | 13,000           | 73%        | 3,567            |
| 49662                                 | Special Event- 4th Of July       | 0              | 0               | 0               | 40,000           | 0%         | 40,000           |
| 49666                                 | Special event- Halloween contest | 0              | 14,337          | 0               | 13,500           | 106%       | (837)            |
| 49670                                 | Special event- Pines Day         | 2,078          | 4,654           | 10,300          | 43,000           | 35%        | 28,046           |
| <b>Sub Total</b>                      |                                  | <b>\$5,457</b> | <b>\$85,343</b> | <b>\$13,408</b> | <b>\$201,650</b> | <b>49%</b> | <b>\$102,898</b> |
| <b>Total for the Division</b>         |                                  | <b>\$5,457</b> | <b>\$85,343</b> | <b>\$13,408</b> | <b>\$201,650</b> | <b>49%</b> | <b>\$102,898</b> |