

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	1,482	1,482	0	47,150	3%	45,668
49651	Special event- teen program	338	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	387	387	19,625	35,650	56%	15,638
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	4,560	4,560	6,000	13,500	78%	2,940
49670	Special event- Pines Day	0	0	0	43,000	0%	43,000
Sub Total		\$6,767	\$6,767	\$25,625	\$201,650	16%	\$169,258
Total for the Division		\$6,767	\$6,767	\$25,625	\$201,650	16%	\$169,258