

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	3,305	9,498	24,535	58,501	58%	24,469
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Xmas/Chanukah	8,264	82,576	0	84,121	98%	1,545
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
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	72	8,339	0	13,500	62%	5,161
49670	Special event- Pines Day	0	0	0	40,500	0%	40,500
Sub Total		\$11,641	\$100,802	\$24,535	\$258,472	48%	\$133,135
Total for the Division		\$11,641	\$100,802	\$24,535	\$258,472	48%	\$133,135