

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
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	3,847	64,203	0	62,957	102%	(1,246)
49651	Special event- teen program	0	389	0	389	100%	(0)
49656	Special event- Snowfest	0	85,679	0	85,679	100%	(0)
49659	Special Event- Kids Konnection	0	6,896	0	6,896	100%	(0)
49660	Special event- Easter egg hunt	0	12,310	0	12,310	100%	0
49662	Special Event- 4th Of July	333	37,781	0	40,000	94%	2,219
49666	Special event- Halloween	2,051	10,445	0	12,566	83%	2,121
49670	Special event- Pines Day	0	45,258	0	45,258	100%	0
Sub Total		\$6,232	\$262,962	\$0	\$266,055	99%	\$3,093
Total for the Division		\$6,232	\$262,962	\$0	\$266,055	99%	\$3,093