

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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                     | 0               | 5,451           | 1,983           | 20,000           | 37%        | 12,566           |
| 49656                                 | Special event- Snowfest            | 447             | 35,784          | 1,479           | 36,450           | 102%       | (812)            |
| 49659                                 | Special Event- Kids Konnection     | 0               | 0               | 0               | 7,400            | 0%         | 7,400            |
| 49660                                 | Special event- Easter egg hunt     | 0               | 0               | 5,960           | 13,000           | 46%        | 7,040            |
| 49662                                 | Special Event- 4th Of July         | 0               | 0               | 0               | 43,800           | 0%         | 43,800           |
| 49666                                 | Special event- Halloween           | 0               | 10,017          | 291             | 14,800           | 70%        | 4,493            |
| 49670                                 | Special event- Pines Day           | 731             | 1,296           | 0               | 44,000           | 3%         | 42,704           |
| 49683                                 | Special event- Memorial Day        | 0               | 0               | 0               | 2,070            | 0%         | 2,070            |
| 49684                                 | Special event- Veteran's Day       | 0               | 1,095           | 0               | 2,400            | 46%        | 1,305            |
| 49685                                 | Special event- September 11        | 0               | 0               | 0               | 2,800            | 0%         | 2,800            |
| 49686                                 | Special event- Relay for Life      | 0               | 0               | 0               | 3,100            | 0%         | 3,100            |
| 49687                                 | Special event- Mayor's Kids Day    | 0               | 0               | 0               | 5,500            | 0%         | 5,500            |
| 49688                                 | Special event- Art Festival        | 17,678          | 22,478          | 5,687           | 29,078           | 97%        | 914              |
| 49689                                 | Special event- Jazz Concert Series | 978             | 3,903           | 0               | 10,000           | 39%        | 6,097            |
| 49690                                 | Special event- Kindness Initiative | 1,113           | 1,519           | 0               | 3,100            | 49%        | 1,581            |
| 49691                                 | Special event- Play Ball           | 0               | 0               | 0               | 4,000            | 0%         | 4,000            |
| <b>Sub Total</b>                      |                                    | <b>\$20,947</b> | <b>\$81,542</b> | <b>\$15,400</b> | <b>\$241,498</b> | <b>40%</b> | <b>\$144,556</b> |
| <b>Total for the Division</b>         |                                    | <b>\$20,947</b> | <b>\$81,542</b> | <b>\$15,400</b> | <b>\$241,498</b> | <b>40%</b> | <b>\$144,556</b> |