

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	1,199	1,199	2,892	20,000	20%	15,910
49656	Special event- Snowfest	0	0	23,947	36,450	66%	12,503
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	43,800	0%	43,800
49666	Special event- Halloween	5,529	5,529	2,625	14,800	55%	6,646
49670	Special event- Pines Day	0	0	0	44,000	0%	44,000
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	0	0	2,400	0%	2,400
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	0	0	24,900	27,200	92%	2,300
49689	Special event- Jazz Concert Series	400	400	0	10,000	4%	9,600
49690	Special event- Kindness Initiative	0	0	0	3,100	0%	3,100
49691	Special event- Play Ball	0	0	0	4,000	0%	4,000
Sub Total		\$7,128	\$7,128	\$54,364	\$239,620	26%	\$178,128
Total for the Division		\$7,128	\$7,128	\$54,364	\$239,620	26%	\$178,128