

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	1,008	17,168	0	31,000	55%	13,832
49656	Special event- Snowfest	0	35,069	0	36,450	96%	1,381
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	14,800	0%	14,800
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	0	13,714	0	15,500	88%	1,786
49670	Special event- Pines Day	0	0	0	63,300	0%	63,300
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	792	0	1,500	53%	708
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49686	Special event- Relay for Life	0	0	0	2,000	0%	2,000
49687	Special event- Mayor's Kids Day	0	0	0	5,350	0%	5,350
49688	Special event- Art Festival	1,655	7,322	0	51,860	14%	44,538
49689	Special event- Jazz Concert Series	700	5,936	0	10,450	57%	4,514
49690	Special event- Kindness Initiative	1,528	2,144	0	2,000	107%	(144)
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		\$4,892	\$82,146	\$0	\$291,530	28%	\$209,384
Total for the Division		\$4,892	\$82,146	\$0	\$291,530	28%	\$209,384