

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	0	0	0	26,000	0%	26,000
49656	Special event- Snowfest	3,151	3,151	0	3,000	105%	(151)
49657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
49661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
49665	Event - MLK	0	0	0	1,000	0%	1,000
49666	Special event- Halloween	2,264	8,683	0	10,000	87%	1,317
49670	Special event- Pines Day	0	0	0	5,000	0%	5,000
49683	Special event- Memorial Day	0	0	0	1,000	0%	1,000
49684	Special event- Veteran's Day	182	272	0	700	39%	428
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49688	Special event- Art Festival	0	0	0	34,970	0%	34,970
49689	Special event- Jazz Concert Series	0	0	0	3,900	0%	3,900
49691	Special event- Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$5,597	\$12,106	\$0	\$146,420	8%	\$134,314
Total for the Division		\$5,597	\$12,106	\$0	\$146,420	8%	\$134,314