

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2008 2008 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	45,045	681,931	0	681,931	100%	(0)
Sub Total		\$45,045	\$681,931	\$0	\$681,931	100%	(\$0)
Total for the Project		\$45,045	\$681,931		\$681,931	100%	(\$0)
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2009 2009 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	11,786	0%	11,786
34991	Home repair/weatherization	12,415	13,205	0	159,013	8%	145,808
49206	1st Time Home Buyer Assistance	0	0	0	82,076	0%	82,076
Sub Total		\$12,415	\$13,205	\$0	\$252,875	5%	\$239,670
Total for the Project		\$12,415	\$13,205		\$252,875	5%	\$239,670
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	11,560	0	11,700	99%	140
34991	Home repair/weatherization	0	0	0	118,199	0%	118,199
Sub Total		\$0	\$11,560	\$0	\$129,899	9%	\$118,339
Total for the Project			\$11,560		\$129,899	9%	\$118,339
Total for the Division		\$57,460	\$706,696	\$0	\$1,064,705	66%	\$358,009
Total for the Fund		\$57,460	\$706,696	\$0	\$1,064,705	66%	\$358,009