

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

UNAUDITED

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							
2009 2009 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	11,525	11,525	0	11,525	100%	0
34991	Home repair/weatherization	0	145,808	0	145,808	100%	0
49206	1st Time Home Buyer Assistance	0	45,294	0	45,294	100%	(0)
Sub Total		\$11,525	\$202,627	\$0	\$202,627	100%	(\$0)
Total for the Project		\$11,525	\$202,627		\$202,627	100%	(\$0)
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	0	0	140	0%	140
34991	Home repair/weatherization	1,375	4,634	0	155,230	3%	150,596
Sub Total		\$1,375	\$4,634	\$0	\$155,370	3%	\$150,736
Total for the Project		\$1,375	\$4,634		\$155,370	3%	\$150,736
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	5,945	5,945	0	6,049	98%	104
34991	Home repair/weatherization	0	1,225	0	146,181	1%	144,956
Sub Total		\$5,945	\$7,170	\$0	\$152,230	5%	\$145,060
Total for the Project		\$5,945	\$7,170		\$152,230	5%	\$145,060

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600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	6,529	0%	6,529
34991	Home repair/weatherization	1,850	1,850	0	211,135	1%	209,285
Sub Total		\$1,850	\$1,850	\$0	\$217,664	1%	\$215,814
Total for the Project		\$1,850	\$1,850		\$217,664	1%	\$215,814
Total for the Division		\$20,695	\$216,282	\$0	\$727,891	30%	\$511,609
Total for the Fund		\$20,695	\$216,282	\$0	\$727,891	30%	\$511,609