

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	96,668	0	96,668	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$96,668</b>	<b>\$0</b>	<b>\$96,668</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$96,668</b>		<b>\$96,668</b>	<b>100%</b>	<b>\$0</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	104	0%	104
34991	Home repair/weatherization	443	14,750	0	202,137	7%	187,387
<b>Sub Total</b>		<b>\$443</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$202,241</b>	<b>7%</b>	<b>\$187,491</b>
<b>Total for the Project</b>			<b>\$443</b>	<b>\$14,750</b>	<b>\$202,241</b>	<b>7%</b>	<b>\$187,491</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013 2013 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	6,510	19	6,529	100%	0
31510	Professional service- Direct cost	0	9,693	5,544	15,237	100%	0
34991	Home repair/weatherization	2	87,711	0	204,172	43%	116,461
<b>Sub Total</b>		<b>\$2</b>	<b>\$103,914</b>	<b>\$5,563</b>	<b>\$225,938</b>	<b>48%</b>	<b>\$116,461</b>
<b>Total for the Project</b>			<b>\$2</b>	<b>\$103,914</b>	<b>\$5,563</b>	<b>48%</b>	<b>\$116,461</b>

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<b>120 State Housing Initiative Program</b>							
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<b>2014 2014 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	5,900	11,800	59,245	71,045	100%	0
34991	Home repair/weatherization	125	125	0	429,562	0%	429,437
49208	Home owner counseling	0	0	0	30,000	0%	30,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$6,025</b>	<b>\$11,925</b>	<b>\$59,245</b>	<b>\$730,607</b>	<b>10%</b>	<b>\$659,437</b>
<b>Total for the Project</b>		<b>\$6,025</b>	<b>\$11,925</b>	<b>\$59,245</b>	<b>\$730,607</b>	<b>10%</b>	<b>\$659,437</b>
<b>Total for the Division</b>		<b>\$6,470</b>	<b>\$227,257</b>	<b>\$64,808</b>	<b>\$1,255,454</b>	<b>23%</b>	<b>\$963,389</b>
<b>Total for the Fund</b>		<b>\$6,470</b>	<b>\$227,257</b>	<b>\$64,808</b>	<b>\$1,255,454</b>	<b>23%</b>	<b>\$963,389</b>