

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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 | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31501 | Professional services- CRA admin | 0 | 0 | 0 | 140 | 0% | 140 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 150,596 | 0% | 150,596 |
| Sub Total | | \$0 | \$0 | \$0 | \$150,736 | 0% | \$150,736 |
| Total for the Project | | | | | \$150,736 | | \$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 | 0 | 0 | 0 | 104 | 0% | 104 |
| 34991 | Home repair/weatherization | 625 | 13,125 | 0 | 144,956 | 9% | 131,831 |
| Sub Total | | \$625 | \$13,125 | \$0 | \$145,060 | 9% | \$131,935 |
| Total for the Project | | | | | \$145,060 | 9% | \$131,935 |
| 120 State Housing Initiative Program | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 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 |

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|--------------------------------------|----------------------------|--------------|-----------------|--------------|------------------|-----------|------------------|
| 120 State Housing Initiative Program | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2013 2013 Grant Year | | | | | | | |
| 34991 | Home repair/weatherization | 220 | 220 | 0 | 209,285 | 0% | 209,065 |
| Sub Total | | \$220 | \$220 | \$0 | \$215,814 | 0% | \$215,594 |
| Total for the Project | | \$220 | \$220 | | \$215,814 | 0% | \$215,594 |
| Total for the Division | | \$845 | \$13,345 | \$0 | \$511,610 | 3% | \$498,265 |
| Total for the Fund | | \$845 | \$13,345 | \$0 | \$511,610 | 3% | \$498,265 |