

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	96,668	0	150,596	64%	53,928
Sub Total		\$0	\$96,668	\$0	\$150,736	64%	\$54,068
Total for the Project			\$96,668		\$150,736	64%	\$54,068
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	0	14,307	0	148,069	10%	133,762
Sub Total		\$0	\$14,307	\$0	\$148,173	10%	\$133,866
Total for the Project			\$14,307		\$148,173	10%	\$133,866
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	475	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	0	87,708	0	204,172	43%	116,464
Sub Total		\$475	\$103,912	\$5,563	\$225,938	48%	\$116,464
Total for the Project			\$475	\$103,912	\$225,938	48%	\$116,464

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120 State Housing Initiative Program							
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2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	5,900	5,900	68,095	71,045	104%	(2,950)
34991	Home repair/weatherization	0	0	0	429,562	0%	429,562
49208	Home owner counseling	0	0	0	30,000	0%	30,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$5,900	\$5,900	\$68,095	\$730,607	10%	\$656,612
Total for the Project		\$5,900	\$5,900	\$68,095	\$730,607	10%	\$656,612
Total for the Division		\$6,375	\$220,787	\$73,658	\$1,255,454	23%	\$961,010
Total for the Fund		\$6,375	\$220,787	\$73,658	\$1,255,454	23%	\$961,010