

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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 | 48,500 | 0 | 150,596 | 32% | 102,096 |
| Sub Total | | \$0 | \$48,500 | \$0 | \$150,736 | 32% | \$102,236 |
| Total for the Project | | | \$48,500 | | \$150,736 | 32% | \$102,236 |
| 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 | 14,125 | 0 | 144,956 | 10% | 130,831 |
| Sub Total | | \$0 | \$14,125 | \$0 | \$145,060 | 10% | \$130,935 |
| Total for the Project | | | \$14,125 | | \$145,060 | 10% | \$130,935 |
| 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 | 1,125 | 50,370 | 0 | 218,085 | 23% | 167,715 |
| Sub Total | | \$1,125 | \$50,370 | \$0 | \$224,614 | 22% | \$174,244 |
| Total for the Project | | \$1,125 | \$50,370 | \$0 | \$224,614 | 22% | \$174,244 |
| Total for the Division | | \$1,125 | \$112,995 | \$0 | \$520,410 | 22% | \$407,415 |
| Total for the Fund | | \$1,125 | \$112,995 | \$0 | \$520,410 | 22% | \$407,415 |