

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% 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        | 674             | 15,424           | 0                | 202,137          | 8%          | 186,714          |
| <b>Sub Total</b>                            |                                   | <b>\$674</b>    | <b>\$15,424</b>  | <b>\$0</b>       | <b>\$202,241</b> | <b>8%</b>   | <b>\$186,818</b> |
| <b>Total for the Project</b>                |                                   |                 | <b>\$674</b>     | <b>\$15,424</b>  | <b>\$202,241</b> | <b>8%</b>   | <b>\$186,818</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            | 0                | 6,529            | 100%        | 19               |
| 31510                                       | Professional service- Direct cost | 1,594           | 11,287           | 3,950            | 15,237           | 100%        | 0                |
| 34991                                       | Home repair/weatherization        | 41,328          | 129,038          | 0                | 204,172          | 63%         | 75,134           |
| <b>Sub Total</b>                            |                                   | <b>\$42,921</b> | <b>\$146,835</b> | <b>\$3,950</b>   | <b>\$225,938</b> | <b>67%</b>  | <b>\$75,153</b>  |
| <b>Total for the Project</b>                |                                   |                 | <b>\$42,921</b>  | <b>\$146,835</b> | <b>\$225,938</b> | <b>67%</b>  | <b>\$75,153</b>  |

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|---|----------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| <b>120 State Housing Initiative Program</b> |                                  |                 |                  |                 |                    |            |                  |
| <b>554 Housing and urban development</b>    |                                  |                 |                  |                 |                    |            |                  |
| <b>600 Community Development</b>            |                                  |                 |                  |                 |                    |            |                  |
| <b>2014 2014 Grant Year</b>                 |                                  |                 |                  |                 |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>       |                                  |                 |                  |                 |                    |            |                  |
| 31501                                       | Professional services- CRA admin | 8,850           | 20,650           | 50,395          | 71,045             | 100%       | 0                |
| 34991                                       | Home repair/weatherization       | 1,965           | 2,090            | 0               | 429,562            | 0%         | 427,472          |
| 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>\$10,815</b> | <b>\$22,740</b>  | <b>\$50,395</b> | <b>\$730,607</b>   | <b>10%</b> | <b>\$657,472</b> |
| <b>Total for the Project</b>                |                                  | <b>\$10,815</b> | <b>\$22,740</b>  | <b>\$50,395</b> | <b>\$730,607</b>   | <b>10%</b> | <b>\$657,472</b> |
| <b>Total for the Division</b>               |                                  | <b>\$54,410</b> | <b>\$281,667</b> | <b>\$54,345</b> | <b>\$1,255,454</b> | <b>27%</b> | <b>\$919,442</b> |
| <b>Total for the Fund</b>                   |                                  | <b>\$54,410</b> | <b>\$281,667</b> | <b>\$54,345</b> | <b>\$1,255,454</b> | <b>27%</b> | <b>\$919,442</b> |