

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
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							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	104	0%	104
34991	Home repair/weatherization	1,000	2,058	0	186,714	1%	184,656
Sub Total		\$1,000	\$2,058	\$0	\$186,818	1%	\$184,760
Total for the Project		\$1,000	\$2,058		\$186,818	1%	\$184,760
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	19	0%	19
31510	Professional service- Direct cost	1,729	2,247	1,703	3,950	100%	(0)
34991	Home repair/weatherization	48,735	63,709	0	75,134	85%	11,425
Sub Total		\$50,464	\$65,956	\$1,703	\$79,103	86%	\$11,444
Total for the Project		\$50,464	\$65,956	\$1,703	\$79,103	86%	\$11,444
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	6,850	15,700	34,695	50,395	100%	0
34991	Home repair/weatherization	625	5,375	0	427,472	1%	422,097
49208	Home owner counseling	0	0	0	30,000	0%	30,000

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$7,475	\$21,075	\$34,695	\$707,867	8%	\$652,097
Total for the Project		\$7,475	\$21,075	\$34,695	\$707,867	8%	\$652,097
Total for the Division		\$58,939	\$89,090	\$36,398	\$973,788	13%	\$848,301
Total for the Fund		\$58,939	\$89,090	\$36,398	\$973,788	13%	\$848,301