CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 28, 2015

42% OF YEAR

UNAUDITED

Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
sing Initiative Program nd urban development ty Development trant Year										
enditure/Expenses										
Professional services- CRA admin	0	C	0	104	0%	104				
Home repair/weatherization	351	2,409	0	186,714	1%	184,305				
	\$351	\$2,409	\$0	\$186,818	1%	\$184,409				
roject	\$351	\$2,409	1	\$186,818	1%	\$184,409				
ty Development srant Year enditure/Expenses										
Professional services- CRA admin	0	C	0	19	0%	19				
Professional service- Direct cost	0	2,247	1,703	3,950	100%	(0)				
Home repair/weatherization	1,000	64,709	0	75,134	86%	10,425				
	\$1,000	\$66,956	\$1,703	\$79,103	87%	\$10,444				
roject	\$1,000	\$66,956	\$1,703	\$79,103	87%	\$10,444				
sing Initiative Program nd urban development ry Development trant Year										
	sing Initiative Program Ind urban development Ity Development Irant Year Inditure/Expenses Inditure/Ex	sing Initiative Program nd urban development ty Development rant Year nditure/Expenses Professional services- CRA admin 0 Home repair/weatherization 351 \$351 sing Initiative Program nd urban development ty Development rant Year nditure/Expenses Professional services- CRA admin 0 Professional services- CRA admin 0 Professional services- CRA admin 0 Professional service- Direct cost 0 Home repair/weatherization 1,000 \$1,000 sing Initiative Program nd urban development ty Development	sing Initiative Program nd urban development y Development rant Year nditure/Expenses Professional services- CRA admin 0 0 Home repair/weatherization 351 2,409 sing Initiative Program nd urban development y Development rant Year nditure/Expenses Professional services- CRA admin 0 0 Arone repair/weatherization 1,000 64,709 \$1,000 \$66,956 sing Initiative Program nd urban development y Development	sing Initiative Program Ind urban development Inditure/Expenses Professional services- CRA admin Inditure/Expenses Professional services- CRA admin Inditure/Expenses Professional services- CRA admin Inditure/Expenses Inditure/Expenses Inditure/Expenses Professional services- CRA admin Inditure/Expenses Professional services- CRA admin Inditure/Expenses Professional services- CRA admin Inditure/Expenses Inditure/Expense	Sing Initiative Program In	Sing Initiative Program Industriative Program In				

Thursday March 05, 2015

Page 7-83

30,450

15,601

4,500

19,945

0

0

50,395

433,472

30,000

100%

4%

15%

0

417,871

25,500

5,900

10,226

4,500

31501

34991

49208

Professional services- CRA admin

Home repair/weatherization

Home owner counseling

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 28, 2015 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 State Hou	ısing Initiative Program						
554 Housing a	and urban development						
600 Communi	ity Development						
2014 2014 0	Grant Year						
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$20,626	\$50,551	\$19,945	\$713,867	10%	\$643,371
Total for the P	Project	\$20,626	\$50,551	\$19,945	\$713,867	10%	\$643,371
Total for the D	Division	\$21,977	\$119,917	\$21,648	\$979,788	14%	\$838,223
Total for the F	und	\$21,977	\$119,917	\$21,648	\$979,788	14%	\$838,223

Thursday March 05, 2015

Page 7-84