

**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  |
|---|-----------------------------------|----------------|-----------------|----------------|------------------|------------|------------------|
| <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        | 351            | 2,409           | 0              | 186,714          | 1%         | 184,305          |
| <b>Sub Total</b>                            |                                   | <b>\$351</b>   | <b>\$2,409</b>  | <b>\$0</b>     | <b>\$186,818</b> | <b>1%</b>  | <b>\$184,409</b> |
| <b>Total for the Project</b>                |                                   | <b>\$351</b>   | <b>\$2,409</b>  |                | <b>\$186,818</b> | <b>1%</b>  | <b>\$184,409</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              | 0               | 0              | 19               | 0%         | 19               |
| 31510                                       | Professional service- Direct cost | 0              | 2,247           | 1,703          | 3,950            | 100%       | (0)              |
| 34991                                       | Home repair/weatherization        | 1,000          | 64,709          | 0              | 75,134           | 86%        | 10,425           |
| <b>Sub Total</b>                            |                                   | <b>\$1,000</b> | <b>\$66,956</b> | <b>\$1,703</b> | <b>\$79,103</b>  | <b>87%</b> | <b>\$10,444</b>  |
| <b>Total for the Project</b>                |                                   | <b>\$1,000</b> | <b>\$66,956</b> | <b>\$1,703</b> | <b>\$79,103</b>  | <b>87%</b> | <b>\$10,444</b>  |
| <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  | 5,900          | 30,450          | 19,945         | 50,395           | 100%       | 0                |
| 34991                                       | Home repair/weatherization        | 10,226         | 15,601          | 0              | 433,472          | 4%         | 417,871          |
| 49208                                       | Home owner counseling             | 4,500          | 4,500           | 0              | 30,000           | 15%        | 25,500           |

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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          |
| <b>Sub Total</b>                     |                       | <b>\$20,626</b> | <b>\$50,551</b>  | <b>\$19,945</b> | <b>\$713,867</b> | <b>10%</b> | <b>\$643,371</b> |
| <b>Total for the Project</b>         |                       | <b>\$20,626</b> | <b>\$50,551</b>  | <b>\$19,945</b> | <b>\$713,867</b> | <b>10%</b> | <b>\$643,371</b> |
| <b>Total for the Division</b>        |                       | <b>\$21,977</b> | <b>\$119,917</b> | <b>\$21,648</b> | <b>\$979,788</b> | <b>14%</b> | <b>\$838,223</b> |
| <b>Total for the Fund</b>            |                       | <b>\$21,977</b> | <b>\$119,917</b> | <b>\$21,648</b> | <b>\$979,788</b> | <b>14%</b> | <b>\$838,223</b> |