

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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 | 0 | 2,058 | 0 | 186,714 | 1% | 184,656 |
| Sub Total | | \$0 | \$2,058 | \$0 | \$186,818 | 1% | \$184,760 |
| Total for the Project | | | \$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 | 0 | 2,247 | 1,703 | 3,950 | 100% | (0) |
| 34991 | Home repair/weatherization | 0 | 63,709 | 0 | 75,134 | 85% | 11,425 |
| Sub Total | | \$0 | \$65,956 | \$1,703 | \$79,103 | 86% | \$11,444 |
| Total for the Project | | | \$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 | 8,850 | 24,550 | 25,845 | 50,395 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 5,375 | 0 | 433,472 | 1% | 428,097 |
| 49208 | Home owner counseling | 0 | 0 | 0 | 30,000 | 0% | 30,000 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2015
 33% 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 | | | | | | | |
| 2014 2014 Grant Year | | | | | | | |
| 49216 | Home Buyer Assistance | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| Sub Total | | \$8,850 | \$29,925 | \$25,845 | \$713,867 | 8% | \$658,097 |
| Total for the Project | | \$8,850 | \$29,925 | \$25,845 | \$713,867 | 8% | \$658,097 |
| Total for the Division | | \$8,850 | \$97,940 | \$27,548 | \$979,788 | 13% | \$854,301 |
| Total for the Fund | | \$8,850 | \$97,940 | \$27,548 | \$979,788 | 13% | \$854,301 |