

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</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	48,100	137,775	0	186,714	74%	48,939
<b>Sub Total</b>		<b>\$48,100</b>	<b>\$137,775</b>	<b>\$0</b>	<b>\$186,818</b>	<b>74%</b>	<b>\$49,043</b>
<b>Total for the Project</b>		<b>\$48,100</b>	<b>\$137,775</b>		<b>\$186,818</b>	<b>74%</b>	<b>\$49,043</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	3,949	0	3,950	100%	1
34991	Home repair/weatherization	226	75,360	0	75,134	100%	(226)
<b>Sub Total</b>		<b>\$226</b>	<b>\$79,309</b>	<b>\$0</b>	<b>\$79,103</b>	<b>100%</b>	<b>(\$206)</b>
<b>Total for the Project</b>		<b>\$226</b>	<b>\$79,309</b>		<b>\$79,103</b>	<b>100%</b>	<b>(\$206)</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	48,150	2,245	50,395	100%	0
34991	Home repair/weatherization	208	96,612	0	439,817	22%	343,205
49208	Home owner counseling	6,000	10,500	0	30,000	35%	19,500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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
<b>Sub Total</b>		<b>\$12,108</b>	<b>\$155,262</b>	<b>\$2,245</b>	<b>\$720,212</b>	<b>22%</b>	<b>\$562,705</b>
<b>Total for the Project</b>		<b>\$12,108</b>	<b>\$155,262</b>	<b>\$2,245</b>	<b>\$720,212</b>	<b>22%</b>	<b>\$562,705</b>
<b>Total for the Division</b>		<b>\$60,434</b>	<b>\$372,347</b>	<b>\$2,245</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$611,541</b>
<b>Total for the Fund</b>		<b>\$60,434</b>	<b>\$372,347</b>	<b>\$2,245</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$611,541</b>