

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	186,714	0%	186,714
Sub Total		\$0	\$0	\$0	\$186,818	0%	\$186,818
Total for the Project					\$186,818		\$186,818
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	0	3,950	3,950	100%	(0)
34991	Home repair/weatherization	0	0	0	75,134	0%	75,134
Sub Total		\$0	\$0	\$3,950	\$79,103	5%	\$75,153
Total for the Project					\$3,950	5%	\$75,153
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	0	0	50,395	50,395	100%	0
34991	Home repair/weatherization	1,750	1,750	0	427,472	0%	425,722
49208	Home owner counseling	0	0	0	30,000	0%	30,000

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600 Community Development							
2014 2014 Grant Year							
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$1,750	\$1,750	\$50,395	\$707,867	7%	\$655,722
Total for the Project		\$1,750	\$1,750	\$50,395	\$707,867	7%	\$655,722
Total for the Division		\$1,750	\$1,750	\$54,345	\$973,788	6%	\$917,693
Total for the Fund		\$1,750	\$1,750	\$54,345	\$973,788	6%	\$917,693