

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	96,668	0	96,668	100%	0
Sub Total		\$0	\$96,668	\$0	\$96,668	100%	\$0
Total for the Project			\$96,668		\$96,668	100%	\$0
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	674	15,424	0	202,137	8%	186,714
Sub Total		\$674	\$15,424	\$0	\$202,241	8%	\$186,818
Total for the Project			\$674	\$15,424	\$202,241	8%	\$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	6,510	0	6,529	100%	19
31510	Professional service- Direct cost	1,594	11,287	3,950	15,237	100%	0
34991	Home repair/weatherization	41,328	129,038	0	204,172	63%	75,134
Sub Total		\$42,921	\$146,835	\$3,950	\$225,938	67%	\$75,153
Total for the Project			\$42,921	\$146,835	\$225,938	67%	\$75,153

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600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	8,850	20,650	50,395	71,045	100%	0
34991	Home repair/weatherization	1,965	2,090	0	429,562	0%	427,472
49208	Home owner counseling	0	0	0	30,000	0%	30,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$10,815	\$22,740	\$50,395	\$730,607	10%	\$657,472
Total for the Project		\$10,815	\$22,740	\$50,395	\$730,607	10%	\$657,472
Total for the Division		\$54,410	\$281,667	\$54,345	\$1,255,454	27%	\$919,442
Total for the Fund		\$54,410	\$281,667	\$54,345	\$1,255,454	27%	\$919,442