

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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>							
34991	Home repair/weatherization	0	137,986	0	137,986	100%	0
Sub Total		\$0	\$137,986	\$0	\$137,986	100%	\$0
Total for the Project			\$137,986		\$137,986	100%	\$0
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	3,949	0	3,950	100%	1
34991	Home repair/weatherization	21,720	97,275	0	125,220	78%	27,945
Sub Total		\$21,720	\$101,224	\$0	\$129,189	78%	\$27,965
Total for the Project			\$21,720	\$101,224	\$129,189	78%	\$27,965
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	54,805	0	54,806	100%	1
34991	Home repair/weatherization	4,205	105,653	0	550,958	19%	445,305
49208	Home owner counseling	4,500	15,000	0	30,000	50%	15,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$8,705	\$175,458	\$0	\$835,764	21%	\$660,306
Total for the Project			\$8,705	\$175,458	\$835,764	21%	\$660,306

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120 State Housing Initiative Program							
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600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	15,375	15,375	60,211	75,586	100%	0
34991	Home repair/weatherization	0	0	0	455,282	0%	455,282
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$15,375	\$15,375	\$60,211	\$755,868	10%	\$680,282
Total for the Project		\$15,375	\$15,375	\$60,211	\$755,868	10%	\$680,282
Total for the Division		\$45,800	\$430,043	\$60,211	\$1,858,807	26%	\$1,368,553
Total for the Fund		\$45,800	\$430,043	\$60,211	\$1,858,807	26%	\$1,368,553