

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	137,986	0	187,697	74%	49,711
Sub Total		\$0	\$137,986	\$0	\$187,801	73%	\$49,815
Total for the Project			\$137,986		\$187,801	73%	\$49,815
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	0	75,555	0	75,405	100%	(150)
Sub Total		\$0	\$79,504	\$0	\$79,374	100%	(\$130)
Total for the Project			\$79,504		\$79,374	100%	(\$130)
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	5,595	54,805	0	54,806	100%	1
34991	Home repair/weatherization	4,250	101,448	0	550,958	18%	449,510
49208	Home owner counseling	0	10,500	0	30,000	35%	19,500

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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		\$9,845	\$166,753	\$0	\$835,764	20%	\$669,011
Total for the Project		\$9,845	\$166,753		\$835,764	20%	\$669,011
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	75,586	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		\$0	\$0	\$75,586	\$755,868	10%	\$680,282
Total for the Project				\$75,586	\$755,868	10%	\$680,282
Total for the Division		\$9,845	\$384,243	\$75,586	\$1,858,807	25%	\$1,398,978
Total for the Fund		\$9,845	\$384,243	\$75,586	\$1,858,807	25%	\$1,398,978