

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
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							
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>							
31510	Professional service- Direct cost	0	3,949	0	3,949	100%	(0)
34991	Home repair/weatherization	6,617	103,892	0	103,892	100%	(0)
Sub Total		\$6,617	\$107,841	\$0	\$107,841	100%	(\$0)
Total for the Project			\$6,617	\$107,841	\$107,841	100%	(\$0)
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	103,078	208,731	0	572,306	36%	363,575
49208	Home owner counseling	1,500	16,500	0	30,000	55%	13,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$104,578	\$280,036	\$0	\$857,112	33%	\$577,076
Total for the Project			\$104,578	\$280,036	\$857,112	33%	\$577,076

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2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	10,940	26,315	49,271	75,586	100%	0
34991	Home repair/weatherization	0	0	0	476,629	0%	476,629
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		\$10,940	\$26,315	\$49,271	\$777,215	10%	\$701,629
Total for the Project		\$10,940	\$26,315	\$49,271	\$777,215	10%	\$701,629
Total for the Division		\$122,135	\$552,178	\$49,271	\$1,880,154	32%	\$1,278,705
Total for the Fund		\$122,135	\$552,178	\$49,271	\$1,880,154	32%	\$1,278,705