

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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>							
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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120 State Housing Initiative Program							
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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