

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	28,578	308,131	0	363,576	85%	55,445
49208	Home owner counseling	1,500	10,500	0	13,500	78%	3,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$30,078	\$318,631	\$0	\$577,076	55%	\$258,445
Total for the Project		\$30,078	\$318,631		\$577,076	55%	\$258,445
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	6,570	45,990	3,281	49,271	100%	0
34991	Home repair/weatherization	750	770	0	493,113	0%	492,343
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	0	150,000	0	200,000	75%	50,000
Sub Total		\$7,320	\$196,760	\$3,281	\$767,384	26%	\$567,343
Total for the Project		\$7,320	\$196,760	\$3,281	\$767,384	26%	\$567,343
Total for the Division		\$37,398	\$515,391	\$3,281	\$1,344,460	39%	\$825,788
Total for the Fund		\$37,398	\$515,391	\$3,281	\$1,344,460	39%	\$825,788