

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	51,725	185,703	0	363,576	51%	177,873
49208	Home owner counseling	0	6,000	0	13,500	44%	7,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$51,725	\$191,703	\$0	\$577,076	33%	\$385,373
Total for the Project		\$51,725	\$191,703		\$577,076	33%	\$385,373
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	3,285	29,565	19,706	49,271	100%	0
34991	Home repair/weatherization	0	20	0	482,188	0%	482,168
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	40,000	110,000	0	200,000	55%	90,000
Sub Total		\$43,285	\$139,585	\$19,706	\$756,459	21%	\$597,168
Total for the Project		\$43,285	\$139,585	\$19,706	\$756,459	21%	\$597,168
Total for the Division		\$95,010	\$331,288	\$19,706	\$1,333,535	26%	\$982,541
Total for the Fund		\$95,010	\$331,288	\$19,706	\$1,333,535	26%	\$982,541