

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014 2014 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	41,350	133,978	0	363,576	37%	229,598
49208	Home owner counseling	1,500	6,000	0	13,500	44%	7,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$42,850</b>	<b>\$139,978</b>	<b>\$0</b>	<b>\$577,076</b>	<b>24%</b>	<b>\$437,098</b>
<b>Total for the Project</b>		<b>\$42,850</b>	<b>\$139,978</b>		<b>\$577,076</b>	<b>24%</b>	<b>\$437,098</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015 2015 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	6,570	26,280	22,991	49,271	100%	0
34991	Home repair/weatherization	20	20	0	482,188	0%	482,168
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	0	70,000	0	200,000	35%	130,000
<b>Sub Total</b>		<b>\$6,590</b>	<b>\$96,300</b>	<b>\$22,991</b>	<b>\$756,459</b>	<b>16%</b>	<b>\$637,168</b>
<b>Total for the Project</b>		<b>\$6,590</b>	<b>\$96,300</b>	<b>\$22,991</b>	<b>\$756,459</b>	<b>16%</b>	<b>\$637,168</b>
<b>Total for the Division</b>		<b>\$49,440</b>	<b>\$236,278</b>	<b>\$22,991</b>	<b>\$1,333,535</b>	<b>19%</b>	<b>\$1,074,266</b>
<b>Total for the Fund</b>		<b>\$49,440</b>	<b>\$236,278</b>	<b>\$22,991</b>	<b>\$1,333,535</b>	<b>19%</b>	<b>\$1,074,266</b>