

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	1,775	330,259	0	363,576	91%	33,317
49208	Home owner counseling	0	12,000	0	13,500	89%	1,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$1,775	\$342,259	\$0	\$577,076	59%	\$234,817
Total for the Project		\$1,775	\$342,259		\$577,076	59%	\$234,817
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	0	49,271	0	50,519	98%	1,248
34991	Home repair/weatherization	135	1,218	0	538,723	0%	537,505
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	0	150,074	0	200,000	75%	49,926
Sub Total		\$135	\$200,563	\$0	\$814,242	25%	\$613,679
Total for the Project		\$135	\$200,563		\$814,242	25%	\$613,679
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	6,165	6,165	94,871	101,036	100%	0
34991	Home repair/weatherization	0	0	0	604,328	0%	604,328
49208	Home owner counseling	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2016
 83% 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							
2016 2016 Grant Year							
49216	Home Buyer Assistance	0	0	0	280,000	0%	280,000
Sub Total		\$6,165	\$6,165	\$94,871	\$1,010,364	10%	\$909,328
Total for the Project		\$6,165	\$6,165	\$94,871	\$1,010,364	10%	\$909,328
Total for the Division		\$8,075	\$548,987	\$94,871	\$2,401,682	27%	\$1,757,824
Total for the Fund		\$8,075	\$548,987	\$94,871	\$2,401,682	27%	\$1,757,824