

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	93,850	279,553	0	363,576	77%	84,023
49208	Home owner counseling	3,000	9,000	0	13,500	67%	4,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$96,850	\$288,553	\$0	\$577,076	50%	\$288,523
Total for the Project		\$96,850	\$288,553		\$577,076	50%	\$288,523
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	9,855	39,420	9,851	49,271	100%	0
34991	Home repair/weatherization	0	20	0	493,113	0%	493,093
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	40,000	150,000	0	200,000	75%	50,000
Sub Total		\$49,855	\$189,440	\$9,851	\$767,384	26%	\$568,093
Total for the Project		\$49,855	\$189,440	\$9,851	\$767,384	26%	\$568,093
Total for the Division		\$146,705	\$477,993	\$9,851	\$1,344,460	36%	\$856,616
Total for the Fund		\$146,705	\$477,993	\$9,851	\$1,344,460	36%	\$856,616