

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	50,624	50,974	0	363,576	14%	312,602
49208	Home owner counseling	0	0	0	13,500	0%	13,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$50,624	\$50,974	\$0	\$577,076	9%	\$526,102
Total for the Project		\$50,624	\$50,974		\$577,076	9%	\$526,102
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	9,855	39,416	101,901	48%	52,630
34991	Home repair/weatherization	0	0	0	455,282	0%	455,282
49208	Home owner counseling	0	0	0	25,000	0%	25,000
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$9,855	\$9,855	\$39,416	\$782,183	6%	\$732,912
Total for the Project		\$9,855	\$9,855	\$39,416	\$782,183	6%	\$732,912
Total for the Division		\$60,479	\$60,829	\$39,416	\$1,359,259	7%	\$1,259,014
Total for the Fund		\$60,479	\$60,829	\$39,416	\$1,359,259	7%	\$1,259,014