

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	350	350	0	363,576	0%	363,226
49208	Home owner counseling	0	0	0	13,500	0%	13,500
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$577,076</b>	<b>0%</b>	<b>\$576,726</b>
<b>Total for the Project</b>		<b>\$350</b>	<b>\$350</b>		<b>\$577,076</b>	<b>0%</b>	<b>\$576,726</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	0	0	49,271	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$49,271</b>	<b>\$782,183</b>	<b>6%</b>	<b>\$732,912</b>
<b>Total for the Project</b>				<b>\$49,271</b>	<b>\$782,183</b>	<b>6%</b>	<b>\$732,912</b>
<b>Total for the Division</b>		<b>\$350</b>	<b>\$350</b>	<b>\$49,271</b>	<b>\$1,359,259</b>	<b>4%</b>	<b>\$1,309,638</b>
<b>Total for the Fund</b>		<b>\$350</b>	<b>\$350</b>	<b>\$49,271</b>	<b>\$1,359,259</b>	<b>4%</b>	<b>\$1,309,638</b>