

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	2,276	333,535	0	365,389	91%	31,854
49208	Home owner counseling	0	13,500	0	13,500	100%	0
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$2,276	\$347,035	\$0	\$578,889	60%	\$231,854
Total for the Project		\$2,276	\$347,035		\$578,889	60%	\$231,854
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	1,230	50,501	0	50,519	100%	18
34991	Home repair/weatherization	43,970	47,028	0	550,506	9%	503,478
49208	Home owner counseling	3,000	3,000	0	25,000	12%	22,000
49216	Home Buyer Assistance	0	150,074	0	200,000	75%	49,926
Sub Total		\$48,200	\$250,603	\$0	\$826,025	30%	\$575,422
Total for the Project		\$48,200	\$250,603		\$826,025	30%	\$575,422
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	12,585	27,140	0	101,036	27%	73,896
34991	Home repair/weatherization	0	0	0	604,328	0%	604,328
49208	Home owner counseling	0	0	0	25,000	0%	25,000

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600 Community Development							
2016 2016 Grant Year							
49216	Home Buyer Assistance	0	0	0	280,000	0%	280,000
Sub Total		\$12,585	\$27,140	\$0	\$1,010,364	3%	\$983,224
Total for the Project		\$12,585	\$27,140		\$1,010,364	3%	\$983,224
Total for the Division		\$63,061	\$624,778	\$0	\$2,415,278	26%	\$1,790,500
Total for the Fund		\$63,061	\$624,778	\$0	\$2,415,278	26%	\$1,790,500