

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	38,935	38,945	0	31,854	122%	(7,091)
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$38,935	\$38,945	\$0	\$231,854	17%	\$192,909
Total for the Project		\$38,935	\$38,945		\$231,854	17%	\$192,909
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	0	0	18	0%	18
34991	Home repair/weatherization	47,708	50,208	0	503,478	10%	453,270
49208	Home owner counseling	1,500	3,000	0	22,000	14%	19,000
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		\$49,208	\$93,208	\$0	\$575,422	16%	\$482,214
Total for the Project		\$49,208	\$93,208		\$575,422	16%	\$482,214
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	8,390	25,170	48,726	101,036	73%	27,140
34991	Home repair/weatherization	20	20	0	623,022	0%	623,002
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		\$8,410	\$25,190	\$48,726	\$1,029,058	7%	\$955,142
Total for the Project		\$8,410	\$25,190	\$48,726	\$1,029,058	7%	\$955,142
Total for the Division		\$96,553	\$157,343	\$48,726	\$1,836,334	11%	\$1,630,265
Total for the Fund		\$96,553	\$157,343	\$48,726	\$1,836,334	11%	\$1,630,265