

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	46,100	85,045	0	31,854	267%	(53,191)
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$46,100	\$85,045	\$0	\$231,854	37%	\$146,809
Total for the Project		\$46,100	\$85,045		\$231,854	37%	\$146,809
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	0	50,343	0	503,478	10%	453,135
49208	Home owner counseling	1,500	6,000	0	22,000	27%	16,000
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		\$1,500	\$96,343	\$0	\$575,422	17%	\$479,079
Total for the Project		\$1,500	\$96,343		\$575,422	17%	\$479,079
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	41,950	31,946	101,036	73%	27,140
34991	Home repair/weatherization	135	780	0	634,076	0%	633,296
49208	Home owner counseling	0	0	0	47,690	0%	47,690

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600 Community Development							
2016 2016 Grant Year							
49216	Home Buyer Assistance	30,000	100,000	0	280,000	36%	180,000
Sub Total		\$38,525	\$142,730	\$31,946	\$1,062,802	16%	\$888,126
Total for the Project		\$38,525	\$142,730	\$31,946	\$1,062,802	16%	\$888,126
Total for the Division		\$86,125	\$324,118	\$31,946	\$1,870,078	19%	\$1,514,014
Total for the Fund		\$86,125	\$324,118	\$31,946	\$1,870,078	19%	\$1,514,014