

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	0	38,945	0	31,854	122%	(7,091)
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$38,945	\$0	\$231,854	17%	\$192,909
Total for the Project			\$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	135	50,343	0	503,478	10%	453,135
49208	Home owner counseling	1,500	4,500	0	22,000	20%	17,500
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		\$1,635	\$94,843	\$0	\$575,422	16%	\$480,579
Total for the Project			\$1,635	\$94,843	\$575,422	16%	\$480,579
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	33,560	40,336	101,036	73%	27,140
34991	Home repair/weatherization	625	645	0	634,076	0%	633,431
49208	Home owner counseling	0	0	0	47,690	0%	47,690

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120	State Housing Initiative Program						
554	Housing and urban development						
600	Community Development						
2016	2016 Grant Year						
49216	Home Buyer Assistance	70,000	70,000	0	280,000	25%	210,000
Sub Total		\$79,015	\$104,205	\$40,336	\$1,062,802	14%	\$918,261
Total for the Project		\$79,015	\$104,205	\$40,336	\$1,062,802	14%	\$918,261
Total for the Division		\$80,650	\$237,993	\$40,336	\$1,870,078	15%	\$1,591,749
Total for the Fund		\$80,650	\$237,993	\$40,336	\$1,870,078	15%	\$1,591,749