

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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	(525)	180,320	0	232,134	78%	51,814
<b>Sub Total</b>		<b>(\$525)</b>	<b>\$180,320</b>	<b>\$0</b>	<b>\$232,134</b>	<b>78%</b>	<b>\$51,814</b>
<b>Total for the Project</b>		<b>(\$525)</b>	<b>\$180,320</b>		<b>\$232,134</b>	<b>78%</b>	<b>\$51,814</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	0	18	0%	18
34991	Home repair/weatherization	1,250	57,913	0	505,596	11%	447,683
49208	Home owner counseling	0	9,000	0	22,000	41%	13,000
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
<b>Sub Total</b>		<b>\$1,250</b>	<b>\$106,913</b>	<b>\$0</b>	<b>\$577,540</b>	<b>19%</b>	<b>\$470,627</b>
<b>Total for the Project</b>		<b>\$1,250</b>	<b>\$106,913</b>		<b>\$577,540</b>	<b>19%</b>	<b>\$470,627</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	73,840	0	73,896	100%	56
34991	Home repair/weatherization	0	2,466	0	696,347	0%	693,881
49208	Home owner counseling	0	0	0	47,690	0%	47,690

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<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
49216	Home Buyer Assistance	40,000	170,000	0	280,000	61%	110,000
<b>Sub Total</b>		<b>\$40,000</b>	<b>\$246,306</b>	<b>\$0</b>	<b>\$1,097,933</b>	<b>22%</b>	<b>\$851,627</b>
<b>Total for the Project</b>		<b>\$40,000</b>	<b>\$246,306</b>		<b>\$1,097,933</b>	<b>22%</b>	<b>\$851,627</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	4,230	4,230	68,893	68,893	106%	(4,230)
34991	Home repair/weatherization	0	0	0	415,042	0%	415,042
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
<b>Sub Total</b>		<b>\$4,230</b>	<b>\$4,230</b>	<b>\$68,893</b>	<b>\$688,935</b>	<b>11%</b>	<b>\$615,812</b>
<b>Total for the Project</b>		<b>\$4,230</b>	<b>\$4,230</b>	<b>\$68,893</b>	<b>\$688,935</b>	<b>11%</b>	<b>\$615,812</b>
<b>Total for the Division</b>		<b>\$44,955</b>	<b>\$537,770</b>	<b>\$68,893</b>	<b>\$2,596,542</b>	<b>23%</b>	<b>\$1,989,879</b>
<b>Total for the Fund</b>		<b>\$44,955</b>	<b>\$537,770</b>	<b>\$68,893</b>	<b>\$2,596,542</b>	<b>23%</b>	<b>\$1,989,879</b>