

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	180,845	0	231,854	78%	51,009
Sub Total		\$0	\$180,845	\$0	\$231,854	78%	\$51,009
Total for the Project			\$180,845		\$231,854	78%	\$51,009
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	(94,570)	56,663	0	503,478	11%	446,815
49208	Home owner counseling	1,500	9,000	0	22,000	41%	13,000
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		(\$93,070)	\$105,663	\$0	\$575,422	18%	\$469,759
Total for the Project			(\$93,070)	\$105,663	\$575,422	18%	\$469,759
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	6,720	73,840	56	73,896	100%	0
34991	Home repair/weatherization	666	2,466	0	694,854	0%	692,388
49208	Home owner counseling	0	0	0	47,690	0%	47,690

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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							
2016 2016 Grant Year							
49216	Home Buyer Assistance	0	130,000	0	280,000	46%	150,000
Sub Total		\$7,386	\$206,306	\$56	\$1,096,440	19%	\$890,078
Total for the Project		\$7,386	\$206,306	\$56	\$1,096,440	19%	\$890,078
Total for the Division		(\$85,684)	\$492,815	\$56	\$1,903,716	26%	\$1,410,845
Total for the Fund		(\$85,684)	\$492,815	\$56	\$1,903,716	26%	\$1,410,845