

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	47,800	132,845	0	231,854	57%	99,009
Sub Total		\$47,800	\$132,845	\$0	\$231,854	57%	\$99,009
Total for the Project		\$47,800	\$132,845		\$231,854	57%	\$99,009
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	577	50,919	0	503,478	10%	452,559
49208	Home owner counseling	0	6,000	0	22,000	27%	16,000
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		\$577	\$96,919	\$0	\$575,422	17%	\$478,503
Total for the Project		\$577	\$96,919		\$575,422	17%	\$478,503
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	50,340	23,556	73,896	100%	0
34991	Home repair/weatherization	0	780	0	694,854	0%	694,074
49208	Home owner counseling	0	0	0	47,690	0%	47,690

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120 State Housing Initiative Program							
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600 Community Development							
2016 2016 Grant Year							
49216	Home Buyer Assistance	30,000	130,000	0	280,000	46%	150,000
Sub Total		\$38,390	\$181,120	\$23,556	\$1,096,440	19%	\$891,764
Total for the Project		\$38,390	\$181,120	\$23,556	\$1,096,440	19%	\$891,764
Total for the Division		\$86,767	\$410,884	\$23,556	\$1,903,716	23%	\$1,469,276
Total for the Fund		\$86,767	\$410,884	\$23,556	\$1,903,716	23%	\$1,469,276