

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	0	0	31,854	0%	31,854
49216	Home Buyer Assistance	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$231,854	0%	\$231,854
Total for the Project					\$231,854		\$231,854
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	0	0	503,478	0%	503,478
49208	Home owner counseling	0	0	0	22,000	0%	22,000
49216	Home Buyer Assistance	0	0	0	49,926	0%	49,926
Sub Total		\$0	\$0	\$0	\$575,422	0%	\$575,422
Total for the Project					\$575,422		\$575,422
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	0	0	69,701	101,036	69%	31,335
34991	Home repair/weatherization	0	0	0	607,951	0%	607,951
49208	Home owner counseling	0	0	0	25,000	0%	25,000

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120 State Housing Initiative Program							
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600 Community Development							
2016 2016 Grant Year							
49216	Home Buyer Assistance	0	0	0	280,000	0%	280,000
Sub Total		\$0	\$0	\$69,701	\$1,013,987	7%	\$944,286
Total for the Project				\$69,701	\$1,013,987	7%	\$944,286
Total for the Division		\$0	\$0	\$69,701	\$1,821,263	4%	\$1,751,562
Total for the Fund		\$0	\$0	\$69,701	\$1,821,263	4%	\$1,751,562