

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	210,785	0	210,786	100%	1
Sub Total		\$0	\$210,785	\$0	\$210,786	100%	\$1
Total for the Project			\$210,785		\$210,786	100%	\$1
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	1,354	77,292	0	526,944	15%	449,652
49208	Home owner counseling	3,000	13,500	0	22,000	61%	8,500
49216	Home Buyer Assistance	0	40,000	0	49,926	80%	9,926
Sub Total		\$4,354	\$130,792	\$0	\$598,888	22%	\$468,096
Total for the Project			\$4,354	\$130,792	\$598,888	22%	\$468,096
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	77,220	0	77,231	100%	11
34991	Home repair/weatherization	1,679	52,271	0	703,669	7%	651,399
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	0	210,000	0	280,000	75%	70,000
Sub Total		\$1,679	\$339,491	\$0	\$1,108,590	31%	\$769,100
Total for the Project		\$1,679	\$339,491		\$1,108,590	31%	\$769,100
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	9,690	20,380	0	68,893	30%	48,513
34991	Home repair/weatherization	1,150	1,150	0	476,427	0%	475,277
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$10,840	\$21,530	\$0	\$750,320	3%	\$728,790
Total for the Project		\$10,840	\$21,530		\$750,320	3%	\$728,790
Total for the Division		\$16,873	\$702,598	\$0	\$2,668,584	26%	\$1,965,986
Total for the Fund		\$16,873	\$702,598	\$0	\$2,668,584	26%	\$1,965,986