

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	18	0%	18
34991	Home repair/weatherization	1,040	80,474	0	449,652	18%	369,178
49208	Home owner counseling	0	7,500	0	8,500	88%	1,000
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		\$1,040	\$87,974	\$0	\$468,096	19%	\$380,122
Total for the Project		\$1,040	\$87,974		\$468,096	19%	\$380,122
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	0	11	0%	11
34991	Home repair/weatherization	41,201	93,429	0	651,399	14%	557,970
49208	Home owner counseling	0	0	0	47,690	0%	47,690
49216	Home Buyer Assistance	0	70,000	0	70,000	100%	0
Sub Total		\$41,201	\$163,429	\$0	\$769,100	21%	\$605,671
Total for the Project		\$41,201	\$163,429		\$769,100	21%	\$605,671
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	4,425	43,185	5,328	48,513	100%	0
34991	Home repair/weatherization	358	3,898	0	553,872	1%	549,974

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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							
2017 2017 Grant Year							
34997	Disaster Mitigation/Recovery	0	0	0	34,626	0%	34,626
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	0	30,000	0	190,000	16%	160,000
Sub Total		\$4,783	\$77,083	\$5,328	\$842,011	10%	\$759,600
Total for the Project		\$4,783	\$77,083	\$5,328	\$842,011	10%	\$759,600
Total for the Division		\$47,024	\$328,486	\$5,328	\$2,079,207	16%	\$1,745,393
Total for the Fund		\$47,024	\$328,486	\$5,328	\$2,079,207	16%	\$1,745,393