

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015 2015 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	18	0%	18
34991	Home repair/weatherization	125	5,525	0	449,652	1%	444,127
49208	Home owner counseling	1,500	4,500	0	8,500	53%	4,000
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
<b>Sub Total</b>		<b>\$1,625</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$468,096</b>	<b>2%</b>	<b>\$458,071</b>
<b>Total for the Project</b>		<b>\$1,625</b>	<b>\$10,025</b>		<b>\$468,096</b>	<b>2%</b>	<b>\$458,071</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	11	0%	11
34991	Home repair/weatherization	375	39,590	0	651,399	6%	611,809
49208	Home owner counseling	0	0	0	47,690	0%	47,690
49216	Home Buyer Assistance	0	30,000	0	70,000	43%	40,000
<b>Sub Total</b>		<b>\$375</b>	<b>\$69,590</b>	<b>\$0</b>	<b>\$769,100</b>	<b>9%</b>	<b>\$699,510</b>
<b>Total for the Project</b>		<b>\$375</b>	<b>\$69,590</b>		<b>\$769,100</b>	<b>9%</b>	<b>\$699,510</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	9,690	25,840	22,673	48,513	100%	0
34991	Home repair/weatherization	0	3,145	0	532,336	1%	529,191

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<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
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
<b>Sub Total</b>		<b>\$9,690</b>	<b>\$58,985</b>	<b>\$22,673</b>	<b>\$785,849</b>	<b>10%</b>	<b>\$704,191</b>
<b>Total for the Project</b>		<b>\$9,690</b>	<b>\$58,985</b>	<b>\$22,673</b>	<b>\$785,849</b>	<b>10%</b>	<b>\$704,191</b>
<b>Total for the Division</b>		<b>\$11,690</b>	<b>\$138,600</b>	<b>\$22,673</b>	<b>\$2,023,045</b>	<b>8%</b>	<b>\$1,861,772</b>
<b>Total for the Fund</b>		<b>\$11,690</b>	<b>\$138,600</b>	<b>\$22,673</b>	<b>\$2,023,045</b>	<b>8%</b>	<b>\$1,861,772</b>