

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	1,900	3,400	0	449,652	1%	446,252
49208	Home owner counseling	1,500	1,500	0	8,500	18%	7,000
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		\$3,400	\$4,900	\$0	\$468,096	1%	\$463,196
Total for the Project		\$3,400	\$4,900		\$468,096	1%	\$463,196
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	1,000	1,000	0	651,399	0%	650,399
49208	Home owner counseling	0	0	0	47,690	0%	47,690
49216	Home Buyer Assistance	30,000	30,000	0	70,000	43%	40,000
Sub Total		\$31,000	\$31,000	\$0	\$769,100	4%	\$738,100
Total for the Project		\$31,000	\$31,000		\$769,100	4%	\$738,100
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	12,920	12,920	48,513	48,513	127%	(12,920)
34991	Home repair/weatherization	625	625	0	423,608	0%	422,983

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
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		\$13,545	\$43,545	\$48,513	\$677,121	14%	\$585,063
Total for the Project		\$13,545	\$43,545	\$48,513	\$677,121	14%	\$585,063
Total for the Division		\$47,945	\$79,445	\$48,513	\$1,914,317	7%	\$1,786,359
Total for the Fund		\$47,945	\$79,445	\$48,513	\$1,914,317	7%	\$1,786,359