

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
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							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	18	0%	18
34991	Home repair/weatherization	1,500	1,500	0	449,652	0%	448,152
49208	Home owner counseling	0	0	0	8,500	0%	8,500
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		\$1,500	\$1,500	\$0	\$468,096	0%	\$466,596
Total for the Project		\$1,500	\$1,500		\$468,096	0%	\$466,596
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	0	0	0	651,399	0%	651,399
49208	Home owner counseling	0	0	0	47,690	0%	47,690
49216	Home Buyer Assistance	0	0	0	70,000	0%	70,000
Sub Total		\$0	\$0	\$0	\$769,100	0%	\$769,100
Total for the Project					\$769,100		\$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	0	0	48,513	68,893	70%	20,380
34991	Home repair/weatherization	0	0	0	421,325	0%	421,325

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600 Community Development							
2017 2017 Grant Year							
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	30,000	30,000	0	190,000	16%	160,000
Sub Total		\$30,000	\$30,000	\$48,513	\$695,218	11%	\$616,705
Total for the Project		\$30,000	\$30,000	\$48,513	\$695,218	11%	\$616,705
Total for the Division		\$31,500	\$31,500	\$48,513	\$1,932,414	4%	\$1,852,401
Total for the Fund		\$31,500	\$31,500	\$48,513	\$1,932,414	4%	\$1,852,401