

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	51,287	433,827	0	457,770	95%	23,943
49208	Home owner counseling	0	8,500	0	8,500	100%	0
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		\$51,287	\$442,327	\$0	\$476,214	93%	\$33,887
Total for the Project		\$51,287	\$442,327		\$476,214	93%	\$33,887
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31120	Foreclosure Prevention	0	10,000	0	10,000	100%	0
31501	Professional services- CRA admin	4,526	4,526	0	4,537	100%	11
34991	Home repair/weatherization	3,506	29,439	0	648,075	5%	618,636
49208	Home owner counseling	3,000	9,500	0	47,690	20%	38,190
49216	Home Buyer Assistance	0	70,000	0	70,000	100%	0
Sub Total		\$11,032	\$123,465	\$0	\$780,302	16%	\$656,837
Total for the Project		\$11,032	\$123,465		\$780,302	16%	\$656,837
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	15,272	63,017	307	63,325	100%	1

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
34991	Home repair/weatherization	81	3,784	0	574,494	1%	570,710
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	9,000	0%	9,000
49216	Home Buyer Assistance	0	90,000	0	190,000	47%	100,000
Sub Total		\$15,354	\$156,802	\$307	\$867,982	18%	\$710,873
Total for the Project		\$15,354	\$156,802	\$307	\$867,982	18%	\$710,873
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	3,090	6,440	0	21,384	30%	14,944
34991	Home repair/weatherization	0	0	0	152,455	0%	152,455
49216	Home Buyer Assistance	0	0	0	40,000	0%	40,000
Sub Total		\$3,090	\$6,440	\$0	\$213,839	3%	\$207,399
Total for the Project		\$3,090	\$6,440		\$213,839	3%	\$207,399
Total for the Division		\$80,763	\$729,033	\$307	\$2,338,337	31%	\$1,608,997
Total for the Fund		\$80,763	\$729,033	\$307	\$2,338,337	31%	\$1,608,997