

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2018  
 100% 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	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
<b>Sub Total</b>		<b>\$51,287</b>	<b>\$442,327</b>	<b>\$0</b>	<b>\$476,214</b>	<b>93%</b>	<b>\$33,887</b>
<b>Total for the Project</b>		<b>\$51,287</b>	<b>\$442,327</b>		<b>\$476,214</b>	<b>93%</b>	<b>\$33,887</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>							
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
<b>Sub Total</b>		<b>\$11,032</b>	<b>\$123,465</b>	<b>\$0</b>	<b>\$780,302</b>	<b>16%</b>	<b>\$656,837</b>
<b>Total for the Project</b>		<b>\$11,032</b>	<b>\$123,465</b>		<b>\$780,302</b>	<b>16%</b>	<b>\$656,837</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	15,272	63,017	307	63,325	100%	1

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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>							
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
<b>Sub Total</b>		<b>\$15,354</b>	<b>\$156,802</b>	<b>\$307</b>	<b>\$867,982</b>	<b>18%</b>	<b>\$710,873</b>
<b>Total for the Project</b>		<b>\$15,354</b>	<b>\$156,802</b>	<b>\$307</b>	<b>\$867,982</b>	<b>18%</b>	<b>\$710,873</b>
<b>120 State Housing Initiative Program</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$3,090</b>	<b>\$6,440</b>	<b>\$0</b>	<b>\$213,839</b>	<b>3%</b>	<b>\$207,399</b>
<b>Total for the Project</b>		<b>\$3,090</b>	<b>\$6,440</b>		<b>\$213,839</b>	<b>3%</b>	<b>\$207,399</b>
<b>Total for the Division</b>		<b>\$80,763</b>	<b>\$729,033</b>	<b>\$307</b>	<b>\$2,338,337</b>	<b>31%</b>	<b>\$1,608,997</b>
<b>Total for the Fund</b>		<b>\$80,763</b>	<b>\$729,033</b>	<b>\$307</b>	<b>\$2,338,337</b>	<b>31%</b>	<b>\$1,608,997</b>