

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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>							
34991	Home repair/weatherization	0	(53)	0	(53)	99%	(1)
Sub Total		\$0	(\$53)	\$0	(\$53)	99%	(\$1)
Total for the Project			(\$53)		(\$53)	99%	(\$1)
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	10	0%	10
34991	Home repair/weatherization	61	328,838	0	618,777	53%	289,939
49208	Home owner counseling	1,500	13,500	0	15,500	87%	2,000
49216	Home Buyer Assistance	0	50,000	0	50,000	100%	0
49217	Home foreclosure counseling	0	9,600	0	22,690	42%	13,090
Sub Total		\$1,561	\$401,938	\$0	\$706,977	57%	\$305,039
Total for the Project			\$1,561	\$401,938	\$706,977	57%	\$305,039
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	307	307	100%	0
34991	Home repair/weatherization	992	89,956	0	588,970	15%	499,014
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	9,000	0%	9,000

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600 Community Development							
2017 2017 Grant Year							
49216	Home Buyer Assistance	0	36,475	0	100,000	36%	63,525
Sub Total		\$992	\$126,431	\$307	\$729,440	17%	\$602,702
Total for the Project		\$992	\$126,431	\$307	\$729,440	17%	\$602,702
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	0	26,733	4	26,921	99%	184
34991	Home repair/weatherization	0	1,524	0	385,577	0%	384,053
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$28,257	\$4	\$452,498	6%	\$424,237
Total for the Project			\$28,257	\$4	\$452,498	6%	\$424,237
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31120	Foreclosure Prevention	0	0	0	20,000	0%	20,000
31501	Professional services- CRA admin	0	0	0	22,444	0%	22,444
34991	Home repair/weatherization	0	0	0	90,000	0%	90,000

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554 Housing and urban development							
600 Community Development							
2019 2019 Grant Year							
49216	Home Buyer Assistance	0	0	0	92,006	0%	92,006
Sub Total		\$0	\$0	\$0	\$224,450	0%	\$224,450
Total	<i>for the Project</i>				\$224,450		\$224,450
Total	<i>for the Division</i>	\$2,553	\$556,574	\$311	\$2,113,312	26%	\$1,556,427
Total	<i>for the Fund</i>	\$2,553	\$556,574	\$311	\$2,113,312	26%	\$1,556,427