

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	1,499	148,065	0	652,576	23%	504,511
49208	Home owner counseling	1,500	6,000	0	15,500	39%	9,500
49217	Home foreclosure counseling	8,000	8,000	0	22,690	35%	14,690
Sub Total		\$10,999	\$162,065	\$0	\$690,776	23%	\$528,711
Total for the Project			\$10,999	\$162,065	\$690,776	23%	\$528,711
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	0	2,750	0	570,709	0%	567,959
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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554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
49216	Home Buyer Assistance	0	36,475	0	100,000	36%	63,525
Sub Total		\$0	\$39,225	\$307	\$711,179	6%	\$671,647
Total for the Project			\$39,225	\$307	\$711,179	6%	\$671,647
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	2,305	12,300	3,244	18,839	83%	3,295
34991	Home repair/weatherization	125	195	0	226,469	0%	226,274
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$2,430	\$12,495	\$3,244	\$285,308	6%	\$269,569
Total for the Project			\$2,430	\$12,495	\$285,308	6%	\$269,569
Total for the Division		\$13,429	\$213,733	\$3,551	\$1,687,210	13%	\$1,469,926
Total for the Fund		\$13,429	\$213,733	\$3,551	\$1,687,210	13%	\$1,469,926