

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	48,648	146,566	0	652,576	22%	506,010
49208	Home owner counseling	1,500	4,500	0	38,190	12%	33,690
Sub Total		\$50,148	\$151,066	\$0	\$690,776	22%	\$539,710
Total for the Project			\$50,148	\$151,066	\$690,776	22%	\$539,710
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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120 State Housing Initiative Program							
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	4,260	9,995	4,949	16,688	90%	1,744
34991	Home repair/weatherization	70	70	0	185,600	0%	185,530
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$4,330	\$10,065	\$4,949	\$242,288	6%	\$227,274
Total for the Project			\$4,330	\$10,065	\$242,288	6%	\$227,274
Total for the Division		\$54,478	\$200,304	\$5,256	\$1,644,190	13%	\$1,438,630
Total for the Fund		\$54,478	\$200,304	\$5,256	\$1,644,190	13%	\$1,438,630