

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	59,303	328,725	0	602,576	55%	273,851
49208	Home owner counseling	3,000	12,000	0	15,500	77%	3,500
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		\$62,303	\$400,325	\$0	\$690,776	58%	\$290,451
Total for the Project			\$400,325		\$690,776	58%	\$290,451
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	125	88,964	0	570,709	16%	481,745
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		\$125	\$125,439	\$307	\$711,179	18%	\$585,433
Total for the Project		\$125	\$125,439	\$307	\$711,179	18%	\$585,433
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	650	26,733	4	26,921	99%	184
34991	Home repair/weatherization	329	1,524	0	380,004	0%	378,480
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$979	\$28,257	\$4	\$446,925	6%	\$418,664
Total for the Project		\$979	\$28,257	\$4	\$446,925	6%	\$418,664
Total for the Division		\$63,407	\$553,969	\$311	\$1,848,827	30%	\$1,294,547
Total for the Fund		\$63,407	\$553,969	\$311	\$1,848,827	30%	\$1,294,547