

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	12,467	160,532	0	602,576	27%	442,044
49208	Home owner counseling	0	6,000	0	15,500	39%	9,500
49216	Home Buyer Assistance	50,000	50,000	0	50,000	100%	0
49217	Home foreclosure counseling	0	8,000	0	22,690	35%	14,690
Sub Total		\$62,467	\$224,532	\$0	\$690,776	33%	\$466,244
Total for the Project			\$62,467	\$224,532	\$690,776	33%	\$466,244
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	517	3,267	0	570,709	1%	567,442
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	40,000	76,475	0	100,000	76%	23,525
Sub Total		\$40,517	\$79,742	\$307	\$711,179	11%	\$631,130
Total for the Project		\$40,517	\$79,742	\$307	\$711,179	11%	\$631,130
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	5,052	17,352	1,954	21,050	92%	1,745
34991	Home repair/weatherization	0	195	0	268,468	0%	268,273
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$5,052	\$17,547	\$1,954	\$329,518	6%	\$310,018
Total for the Project		\$5,052	\$17,547	\$1,954	\$329,518	6%	\$310,018
Total for the Division		\$108,035	\$321,768	\$2,261	\$1,731,420	19%	\$1,407,391
Total for the Fund		\$108,035	\$321,768	\$2,261	\$1,731,420	19%	\$1,407,391