

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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	(1,298)	(1,298)	0	10 -12979		1,308
34991	Home repair/weatherization	92,440	421,278	0	618,777	68%	197,499
49208	Home owner counseling	0	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		\$91,142	\$493,080	\$0	\$706,977	70%	\$213,897
Total for the Project			\$91,142	\$493,080	\$706,977	70%	\$213,897
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	0	307	0%	307
34991	Home repair/weatherization	0	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		\$0	\$126,431	\$0	\$729,440	17%	\$603,009
Total for the Project			\$126,431		\$729,440	17%	\$603,009
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	184	26,917	0	26,921	100%	4
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		\$184	\$28,441	\$0	\$452,498	6%	\$424,057
Total for the Project			\$184	\$28,441	\$452,498	6%	\$424,057
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 for the Project					\$224,450		\$224,450
Total for the Division		\$91,326	\$647,900	\$0	\$2,113,312	31%	\$1,465,412
Total for the Fund		\$91,326	\$647,900	\$0	\$2,113,312	31%	\$1,465,412