

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-----------------|------------------|-----------------|------------------|-------------|------------------|
| 120 FHFC grants SHIP/CRF | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31120 | CV19 Foreclosure Prevention | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 31510 | CV19 Professional service- Direct cost | 0 | 0 | 66,000 | 66,000 | 100% | 0 |
| 34942 | CV19 Rental/Utilities Assistance | 20,731 | 20,731 | 0 | 444,000 | 5% | 423,269 |
| Sub Total | | \$20,731 | \$20,731 | \$66,000 | \$660,000 | 13% | \$573,269 |
| | | | | | | | |
| 120 FHFC grants SHIP/CRF | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2016 2016 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34991 | Home repair/weatherization | 0 | 182,165 | 0 | 182,165 | 100% | 0 |
| Sub Total | | \$0 | \$182,165 | \$0 | \$182,165 | 100% | \$0 |
| Total for the Project | | | \$182,165 | | \$182,165 | 100% | |
| | | | | | | | |
| 120 FHFC grants SHIP/CRF | | | | | | | |
| 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 |
| 34942 | Rental/Utilities Assistance | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 34991 | Home repair/weatherization | 0 | 248,071 | 0 | 518,706 | 48% | 270,635 |
| 34997 | Disaster Mitigation/Recovery | 0 | 0 | 0 | 31,163 | 0% | 31,163 |
| 49208 | Home owner counseling | 0 | 10,500 | 0 | 11,000 | 95% | 500 |

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| 2017 2017 Grant Year | | | | | | | |
| 49216 | Home Buyer Assistance | 0 | 63,525 | 0 | 63,525 | 100% | 0 |
| Sub Total | | \$0 | \$322,096 | \$0 | \$694,701 | 46% | \$372,605 |
| Total for the Project | | | \$322,096 | | \$694,701 | 46% | \$372,605 |
| 120 FHFC grants SHIP/CRF | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2018 2018 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31501 | Professional services- CRA admin | 0 | 0 | 0 | 4 | 0% | 4 |
| 34942 | Rental/Utilities Assistance | 3,457 | 7,722 | 0 | 155,980 | 5% | 148,258 |
| 34991 | Home repair/weatherization | 0 | 50,708 | 0 | 238,762 | 21% | 188,054 |
| 49216 | Home Buyer Assistance | 0 | 36,475 | 0 | 36,475 | 100% | 0 |
| Sub Total | | \$3,457 | \$94,905 | \$0 | \$431,221 | 22% | \$336,316 |
| Total for the Project | | | \$3,457 | \$94,905 | \$431,221 | 22% | \$336,316 |
| 120 FHFC grants SHIP/CRF | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2019 2019 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31120 | Foreclosure Prevention | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31501 | Professional services- CRA admin | 8,824 | 33,514 | 32 | 33,546 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 30 | 0 | 228,454 | 0% | 228,424 |
| 34994 | Contract service- emergency repair | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 49208 | Home owner counseling | 0 | 0 | 0 | 12,608 | 0% | 12,608 |

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| 120 FHFC grants SHIP/CRF | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2019 2019 Grant Year | | | | | | | |
| 49216 | Home Buyer Assistance | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| Sub Total | | \$8,824 | \$33,544 | \$32 | \$389,608 | 9% | \$356,032 |
| Total <i>for the Project</i> | | \$8,824 | \$33,544 | \$32 | \$389,608 | 9% | \$356,032 |
| Total <i>for the Division</i> | | \$33,012 | \$653,441 | \$66,032 | \$2,357,695 | 31% | \$1,638,222 |
| Total <i>for the Fund</i> | | \$33,012 | \$653,441 | \$66,032 | \$2,357,695 | 31% | \$1,638,222 |