

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	182,165	0	199,768	91%	17,603
49208	Home owner counseling	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$182,165	\$0	\$201,768	90%	\$19,603
Total for the Project			\$182,165		\$201,768	90%	\$19,603
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	37,800	161,455	0	498,889	32%	337,434
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	1,500	6,000	0	9,000	67%	3,000
49216	Home Buyer Assistance	23,525	63,525	0	63,525	100%	0
Sub Total		\$62,825	\$230,980	\$0	\$602,884	38%	\$371,904
Total for the Project			\$62,825	\$230,980	\$602,884	38%	\$371,904
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	0	0	0	4	0%	4
34991	Home repair/weatherization	0	125	0	384,053	0%	383,928

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2018 2018 Grant Year							
49216	Home Buyer Assistance	6,475	6,475	0	40,000	16%	33,525
Sub Total		\$6,475	\$6,600	\$0	\$424,057	2%	\$417,457
Total for the Project		\$6,475	\$6,600		\$424,057	2%	\$417,457
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	15,985	6,459	22,444	100%	0
34991	Home repair/weatherization	0	0	0	90,000	0%	90,000
49216	Home Buyer Assistance	0	0	0	92,006	0%	92,006
Sub Total		\$0	\$15,985	\$6,459	\$224,450	10%	\$202,006
Total for the Project			\$15,985	\$6,459	\$224,450	10%	\$202,006
Total for the Division		\$69,300	\$435,730	\$6,459	\$1,453,159	30%	\$1,010,970
Total for the Fund		\$69,300	\$435,730	\$6,459	\$1,453,159	30%	\$1,010,970