

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	182,165	100%	0
Sub Total		\$0	\$182,165	\$0	\$182,165	100%	\$0
Total for the Project			\$182,165		\$182,165	100%	
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	247,821	0	590,706	42%	342,885
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	9,000	0	9,000	100%	0
49216	Home Buyer Assistance	0	63,525	0	63,525	100%	0
Sub Total		\$0	\$320,346	\$0	\$694,701	46%	\$374,355
Total for the Project			\$320,346		\$694,701	46%	\$374,355
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	1,708	0	391,217	0%	389,509

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
2018 2018 Grant Year							
49216	Home Buyer Assistance	0	6,475	0	40,000	16%	33,525
Sub Total		\$0	\$8,183	\$0	\$431,221	2%	\$423,038
Total for the Project			\$8,183		\$431,221	2%	\$423,038
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	19,855	2,589	22,444	100%	0
34991	Home repair/weatherization	0	125	0	90,222	0%	90,097
49216	Home Buyer Assistance	0	0	0	92,006	0%	92,006
Sub Total		\$0	\$19,980	\$2,589	\$224,672	10%	\$202,103
Total for the Project			\$19,980	\$2,589	\$224,672	10%	\$202,103
Total for the Division		\$0	\$530,674	\$2,589	\$1,532,759	35%	\$999,496
Total for the Fund		\$0	\$530,674	\$2,589	\$1,532,759	35%	\$999,496