

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	65,340	65,340	0	199,768	33%	134,428
49208	Home owner counseling	0	0	0	2,000	0%	2,000
Sub Total		\$65,340	\$65,340	\$0	\$201,768	32%	\$136,428
Total for the Project		\$65,340	\$65,340		\$201,768	32%	\$136,428
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	69,405	69,405	0	498,889	14%	429,484
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	1,500	1,500	0	9,000	17%	7,500
49216	Home Buyer Assistance	0	0	0	63,525	0%	63,525
Sub Total		\$70,905	\$70,905	\$0	\$602,884	12%	\$531,979
Total for the Project		\$70,905	\$70,905		\$602,884	12%	\$531,979
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	0	0	384,053	0%	384,053

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120 State Housing Initiative Program							
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600 Community Development							
2018 2018 Grant Year							
49208	Home owner counseling	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$424,057	0%	\$424,057
Total for the Project					\$424,057		\$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	12,115	12,115	22,444	22,444	154%	(12,115)
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		\$12,115	\$12,115	\$22,444	\$224,450	15%	\$189,891
Total for the Project		\$12,115	\$12,115	\$22,444	\$224,450	15%	\$189,891
Total for the Division		\$148,360	\$148,360	\$22,444	\$1,453,159	12%	\$1,282,355
Total for the Fund		\$148,360	\$148,360	\$22,444	\$1,453,159	12%	\$1,282,355