

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	36,772	36,772	0	320,000	11%	283,228
31510	CV19 Professional service- Direct cost	20,072	20,072	82,378	96,000	107%	(6,450)
34942	CV19 Rental/Utilities Assistance	138,443	159,174	0	640,000	25%	480,826
Sub Total		\$195,287	\$216,018	\$82,378	\$1,056,000	28%	\$757,604
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	500	248,571	0	518,706	48%	270,135
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		\$500	\$322,596	\$0	\$694,701	46%	\$372,105
Total for the Project		\$500	\$322,596		\$694,701	46%	\$372,105
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	0	7,722	0	155,980	5%	148,258
34991	Home repair/weatherization	0	50,708	0	238,762	21%	188,054
49208	Home owner counseling	3,000	3,000	0	0	0%	(3,000)
49216	Home Buyer Assistance	0	36,475	0	36,475	100%	0
Sub Total		\$3,000	\$97,905	\$0	\$431,221	23%	\$333,316
Total for the Project		\$3,000	\$97,905		\$431,221	23%	\$333,316
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	0	33,514	0	33,546	100%	32
34991	Home repair/weatherization	30	60	0	228,454	0%	228,394
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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600 Community Development							
2019 2019 Grant Year							
49216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$30	\$33,574	\$0	\$389,608	9%	\$356,034
Total for the Project		\$30	\$33,574		\$389,608	9%	\$356,034
120 FHFC grants SHIP/CRF							
554 Housing and urban development							
600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	5,272	0%	5,272
34991	Home repair/weatherization	0	0	0	93,223	0%	93,223
Sub Total		\$0	\$0	\$0	\$98,495	0%	\$98,495
Total for the Project					\$98,495		\$98,495
Total for the Division		\$198,817	\$852,258	\$82,378	\$2,852,190	33%	\$1,917,554
Total for the Fund		\$198,817	\$852,258	\$82,378	\$2,852,190	33%	\$1,917,554