

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC grants SHIP/CRF</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<u>Operating Expenditure/Expenses</u>							
31120	CV19 Foreclosure Prevention	88,362	107,593	0	153,229	70%	45,636
31510	CV19 Professional service- Direct cost	53,370	67,170	7,986	75,928	99%	772
34942	CV19 Rental/Utilities Assistance	254,661	568,887	0	610,826	93%	41,939
<b>Sub Total</b>		<b>\$396,394</b>	<b>\$743,649</b>	<b>\$7,986</b>	<b>\$839,983</b>	<b>89%</b>	<b>\$88,348</b>
<b>120 FHFC grants SHIP/CRF</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<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	201,797	201,797	0	270,136	75%	68,339
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$201,797</b>	<b>\$201,797</b>	<b>\$0</b>	<b>\$372,106</b>	<b>54%</b>	<b>\$170,309</b>
<b>Total for the Project</b>		<b>\$201,797</b>	<b>\$201,797</b>		<b>\$372,106</b>	<b>54%</b>	<b>\$170,309</b>
<b>120 FHFC grants SHIP/CRF</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	4	0%	4
34942	Rental/Utilities Assistance	0	0	0	148,258	0%	148,258
34991	Home repair/weatherization	0	0	0	188,055	0%	188,055

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% 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							
2018 2018 Grant Year							
49208	Home owner counseling	0	0	0	(3,000)	0%	(3,000)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,317</b>	<b>0%</b>	<b>\$333,317</b>
<b>Total for the Project</b>					<b>\$333,317</b>		<b>\$333,317</b>
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	0	0	32	0%	32
34991	Home repair/weatherization	250	250	0	228,394	0%	228,144
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
49216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$356,034</b>	<b>0%</b>	<b>\$355,784</b>
<b>Total for the Project</b>					<b>\$356,034</b>	<b>0%</b>	<b>\$355,784</b>
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	4,500	0%	4,500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
25% 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							
2020	2020 Grant Year						
34991	Home repair/weatherization	0	0	0	93,223	0%	93,223
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,723</b>	<b>0%</b>	<b>\$97,723</b>
<b>Total</b>	<i>for the Project</i>				<b>\$97,723</b>		<b>\$97,723</b>
<b>Total</b>	<i>for the Division</i>	<b>\$598,441</b>	<b>\$945,696</b>	<b>\$7,986</b>	<b>\$1,999,163</b>	<b>48%</b>	<b>\$1,045,481</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$598,441</b>	<b>\$945,696</b>	<b>\$7,986</b>	<b>\$1,999,163</b>	<b>48%</b>	<b>\$1,045,481</b>