

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	0	107,593	0	153,229	70%	45,636
31510	CV19 Professional service- Direct cost	0	67,170	0	75,928	88%	8,758
34942	CV19 Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
Sub Total		\$0	\$743,649	\$0	\$839,983	89%	\$96,334
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	1,000	202,797	0	270,136	75%	67,339
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	500	0%	500
Sub Total		\$1,000	\$202,797	\$0	\$372,106	54%	\$169,309
Total for the Project		\$1,000	\$202,797		\$372,106	54%	\$169,309
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	0	0	148,258	0%	148,258
34991	Home repair/weatherization	1,900	1,900	0	188,055	1%	186,155

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2018 2018 Grant Year							
49208	Home owner counseling	0	0	0	(3,000)	0%	(3,000)
Sub Total		\$1,900	\$1,900	\$0	\$333,317	1%	\$331,417
Total for the Project		\$1,900	\$1,900		\$333,317	1%	\$331,417
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	0	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
Sub Total		\$0	\$250	\$0	\$356,034	0%	\$355,784
Total for the Project			\$250		\$356,034	0%	\$355,784
120 FHFC grants SHIP/CRF							
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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

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600 Community Development							
2020	2020 Grant Year						
34991	Home repair/weatherization	0	0	0	93,223	0%	93,223
Sub Total		\$0	\$0	\$0	\$97,723	0%	\$97,723
Total	<i>for the Project</i>				\$97,723		\$97,723
Total	<i>for the Division</i>	\$2,900	\$948,596	\$0	\$1,999,163	47%	\$1,050,567
Total	<i>for the Fund</i>	\$2,900	\$948,596	\$0	\$1,999,163	47%	\$1,050,567