

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	0	0	283,229	0%	283,229
31510	CV19 Professional service- Direct cost	7,050	7,050	82,378	75,928	118%	(13,500)
34942	CV19 Rental/Utilities Assistance	121,760	121,760	0	480,826	25%	359,066
Sub Total		\$128,810	\$128,810	\$82,378	\$839,983	25%	\$628,795
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	0	0	0	270,136	0%	270,136
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$372,106	0%	\$372,106
Total for the Project					\$372,106		\$372,106
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	0	0	0	188,055	0%	188,055

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600 Community Development							
2018 2018 Grant Year							
49208	Home owner counseling	0	0	0	(3,000)	0%	(3,000)
Sub Total		\$0	\$0	\$0	\$333,317	0%	\$333,317
Total for the Project					\$333,317		\$333,317
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	0	0	228,394	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
49216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$356,034	0%	\$356,034
Total for the Project					\$356,034		\$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

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554 Housing and urban development							
600 Community Development							
2020 2020 Grant Year							
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		\$128,810	\$128,810	\$82,378	\$1,999,935	11%	\$1,788,747
Total for the Fund		\$128,810	\$128,810	\$82,378	\$1,999,935	11%	\$1,788,747