

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008NSP 2008 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	167	261,200	0	297,723	88%	36,523
Sub Total		\$167	\$261,200	\$0	\$297,747	88%	\$36,547
Total for the Project		\$167	\$261,200		\$297,747	88%	\$36,547
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Const	0	0	0	79,432	0%	79,432
Sub Total		\$0	\$0	\$0	\$79,432	0%	\$79,432
Total for the Project					\$79,432		\$79,432
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	63,890	0	74,915	85%	11,025
Sub Total		\$0	\$63,890	\$0	\$74,915	85%	\$11,025
Total for the Project			\$63,890		\$74,915	85%	\$11,025

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2015HOME 2015 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	(1,571)	4,116	2,545	100%	(0)
34991	Home repair/weatherization	26,098	27,597	0	39,703	70%	12,106
Sub Total		\$26,098	\$26,027	\$4,116	\$42,248	71%	\$12,105
Total for the Project		\$26,098	\$26,027	\$4,116	\$42,248	71%	\$12,105
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	750	0	16,173	5%	15,423
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	318	82,616	0	573,495	14%	490,879
Sub Total		\$318	\$83,366	\$0	\$589,722	14%	\$506,356
<u>Capital Outlay</u>							
64073	Generator	0	0	6,000	6,000	100%	0
Sub Total		\$0	\$0	\$6,000	\$6,000	100%	\$0
Total for the Project		\$318	\$83,366	\$6,000	\$595,722	15%	\$506,356
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	3,141	16,363	19,504	100%	(0)

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	11,423	36,422	0	173,418	21%	136,996
Sub Total		\$11,423	\$39,563	\$16,363	\$192,922	29%	\$136,996
Total for the Project		\$11,423	\$39,563	\$16,363	\$192,922	29%	\$136,996
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	19,050	0%	19,050
31501	Professional services- CRA admin	0	0	0	31	0%	31
34991	Home repair/weatherization	0	20	0	201,185	0%	201,165
Sub Total		\$0	\$20	\$0	\$220,266	0%	\$220,246
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	0	127,470	127,470	100%	0
Sub Total		\$0	\$0	\$127,470	\$210,147	61%	\$82,677
Total for the Project			\$20	\$127,470	\$430,413	30%	\$302,923
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017HOME 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	21,806	21,806	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017HOME 2017 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,557	0%	20,557
31501	Professional services- CRA admin	26,895	143,880	14	143,894	100%	0
34991	Home repair/weatherization	0	21	0	234,464	0%	234,443
Sub Total		\$26,895	\$143,901	\$14	\$398,915	36%	\$255,000
<u>Capital Outlay</u>							
63161	Parking lot	2,000	22,850	0	300,000	8%	277,150
Sub Total		\$2,000	\$22,850	\$0	\$300,000	8%	\$277,150
Total for the Project				\$28,895	\$166,751	24%	\$532,150
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2018HOME 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2018HOME 2018 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total <i>for the Project</i>					\$176,509		\$176,509
Total <i>for the Division</i>		\$66,901	\$640,818	\$175,769	\$2,770,546	29%	\$1,953,959

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	3,547	32,761	0	60,893	54%	28,132
52540	Fuel	5,878	29,341	0	62,445	47%	33,104
Sub Total		\$9,425	\$62,103	\$0	\$123,338	50%	\$61,235
Total for the Project		\$9,425	\$62,103		\$123,338	50%	\$61,235
Total for the Division		\$9,425	\$62,103	\$0	\$123,338	50%	\$61,235
Total for the Fund		\$76,326	\$702,920	\$175,769	\$2,893,884	30%	\$2,015,195