

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

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<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015HOME 2015 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$26,098</b>	<b>\$26,027</b>	<b>\$4,116</b>	<b>\$42,248</b>	<b>71%</b>	<b>\$12,105</b>
<b>Total for the Project</b>		<b>\$26,098</b>	<b>\$26,027</b>	<b>\$4,116</b>	<b>\$42,248</b>	<b>71%</b>	<b>\$12,105</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$318</b>	<b>\$83,366</b>	<b>\$0</b>	<b>\$589,722</b>	<b>14%</b>	<b>\$506,356</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	6,000	6,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$318</b>	<b>\$83,366</b>	<b>\$6,000</b>	<b>\$595,722</b>	<b>15%</b>	<b>\$506,356</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	3,141	16,363	19,504	100%	(0)

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554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	11,423	36,422	0	173,418	21%	136,996
<b>Sub Total</b>		<b>\$11,423</b>	<b>\$39,563</b>	<b>\$16,363</b>	<b>\$192,922</b>	<b>29%</b>	<b>\$136,996</b>
<b>Total for the Project</b>		<b>\$11,423</b>	<b>\$39,563</b>	<b>\$16,363</b>	<b>\$192,922</b>	<b>29%</b>	<b>\$136,996</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$220,266</b>	<b>0%</b>	<b>\$220,246</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$127,470</b>	<b>\$210,147</b>	<b>61%</b>	<b>\$82,677</b>
<b>Total for the Project</b>			<b>\$20</b>	<b>\$127,470</b>	<b>\$430,413</b>	<b>30%</b>	<b>\$302,923</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
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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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600 Community Development							
2017HOME 2017 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
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
<b>Sub Total</b>		<b>\$26,895</b>	<b>\$143,901</b>	<b>\$14</b>	<b>\$398,915</b>	<b>36%</b>	<b>\$255,000</b>
<u>Capital Outlay</u>							
63161	Parking lot	2,000	22,850	0	300,000	8%	277,150
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$22,850</b>	<b>\$0</b>	<b>\$300,000</b>	<b>8%</b>	<b>\$277,150</b>
<b>Total for the Project</b>				<b>\$28,895</b>	<b>\$166,751</b>	<b>24%</b>	<b>\$532,150</b>
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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600 Community Development							
2018HOME 2018 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,509</b>	<b>0%</b>	<b>\$176,509</b>
<b>Total</b>	<i>for the Project</i>				<b>\$176,509</b>		<b>\$176,509</b>
<b>Total</b>	<i>for the Division</i>	<b>\$66,901</b>	<b>\$640,818</b>	<b>\$175,769</b>	<b>\$2,770,546</b>	<b>29%</b>	<b>\$1,953,959</b>