

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2019  
 42% 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 Const	1,310	260,923	0	297,723	88%	36,800
<b>Sub Total</b>		<b>\$1,310</b>	<b>\$260,923</b>	<b>\$0</b>	<b>\$297,747</b>	<b>88%</b>	<b>\$36,824</b>
<b>Total for the Project</b>		<b>\$1,310</b>	<b>\$260,923</b>		<b>\$297,747</b>	<b>88%</b>	<b>\$36,824</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 Const	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	0	1,350	0	39,703	3%	38,353
<b>Sub Total</b>		<b>\$0</b>	<b>(\$221)</b>	<b>\$4,116</b>	<b>\$42,248</b>	<b>9%</b>	<b>\$38,353</b>
<b>Total for the Project</b>			<b>(\$221)</b>	<b>\$4,116</b>	<b>\$42,248</b>	<b>9%</b>	<b>\$38,353</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	1,487	32,448	0	573,495	6%	541,047
<b>Sub Total</b>		<b>\$1,487</b>	<b>\$33,198</b>	<b>\$0</b>	<b>\$589,722</b>	<b>6%</b>	<b>\$556,524</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>\$1,487</b>	<b>\$33,198</b>	<b>\$6,000</b>	<b>7%</b>	<b>\$556,524</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	1,571	3,141	16,363	19,504	100%	(0)

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	229	24,879	0	173,418	14%	148,539
<b>Sub Total</b>		<b>\$1,800</b>	<b>\$28,021</b>	<b>\$16,363</b>	<b>\$192,922</b>	<b>23%</b>	<b>\$148,539</b>
<b>Total for the Project</b>		<b>\$1,800</b>	<b>\$28,021</b>	<b>\$16,363</b>	<b>\$192,922</b>	<b>23%</b>	<b>\$148,539</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							
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
<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	9,940	106,635	37,259	143,894	100%	0
34991	Home repair/weatherization	0	21	0	234,464	0%	234,443
<b>Sub Total</b>		<b>\$9,940</b>	<b>\$106,656</b>	<b>\$37,259</b>	<b>\$398,915</b>	<b>36%</b>	<b>\$255,000</b>
<u>Capital Outlay</u>							
63161	Parking lot	20,000	20,000	0	300,000	7%	280,000
<b>Sub Total</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>7%</b>	<b>\$280,000</b>
<b>Total for the Project</b>				<b>\$29,940</b>	<b>\$126,656</b>	<b>23%</b>	<b>\$535,000</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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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
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>\$34,537</b>	<b>\$512,487</b>	<b>\$213,014</b>	<b>\$2,770,546</b>	<b>26%</b>	<b>\$2,045,045</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	20,943	0	60,893	34%	39,950
52540	Fuel	3,676	19,287	0	62,445	31%	43,158
<b>Sub Total</b>		<b>\$3,676</b>	<b>\$40,230</b>	<b>\$0</b>	<b>\$123,338</b>	<b>33%</b>	<b>\$83,108</b>
<b>Total for the Project</b>		<b>\$3,676</b>	<b>\$40,230</b>		<b>\$123,338</b>	<b>33%</b>	<b>\$83,108</b>
<b>Total for the Division</b>		<b>\$3,676</b>	<b>\$40,230</b>	<b>\$0</b>	<b>\$123,338</b>	<b>33%</b>	<b>\$83,108</b>
<b>Total for the Fund</b>		<b>\$38,213</b>	<b>\$552,716</b>	<b>\$213,014</b>	<b>\$2,893,884</b>	<b>26%</b>	<b>\$2,128,154</b>