

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 33% 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	176	259,612	0	297,723	87%	38,111
Sub Total		\$176	\$259,612	\$0	\$297,747	87%	\$38,135
Total for the Project		\$176	\$259,612		\$297,747	87%	\$38,135
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	63,890	63,890	0	74,915	85%	11,025
Sub Total		\$63,890	\$63,890	\$0	\$74,915	85%	\$11,025
Total for the Project		\$63,890	\$63,890		\$74,915	85%	\$11,025

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600 Community Development							
2015HOME 2015 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	(1,571)	(1,571)	4,116	2,545	100%	(0)
34991	Home repair/weatherization	0	1,350	0	39,703	3%	38,353
Sub Total		(\$1,571)	(\$221)	\$4,116	\$42,248	9%	\$38,353
Total for the Project		(\$1,571)	(\$221)	\$4,116	\$42,248	9%	\$38,353
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	27,077	30,961	0	573,495	5%	542,534
Sub Total		\$27,077	\$31,711	\$0	\$589,722	5%	\$558,011
<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		\$27,077	\$31,711	\$6,000	\$595,722	6%	\$558,011
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	1,571	1,571	21,519	19,504	118%	(3,586)

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600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	3,340	24,650	0	173,418	14%	148,768
Sub Total		\$4,910	\$26,221	\$21,519	\$192,922	25%	\$145,182
Total for the Project		\$4,910	\$26,221	\$21,519	\$192,922	25%	\$145,182
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	14,565	96,695	47,199	143,894	100%	0
34991	Home repair/weatherization	21	21	0	234,464	0%	234,443
Sub Total		\$14,586	\$96,716	\$47,199	\$398,915	36%	\$255,000
<u>Capital Outlay</u>							
63161	Parking lot	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project				\$14,586	\$96,716	21%	\$555,000
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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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
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>	\$109,069	\$477,950	\$228,110	\$2,770,546	25%	\$2,064,486

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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	20,943	20,943	0	60,893	34%	39,950
52540	Fuel	4,329	15,611	0	62,445	25%	46,834
Sub Total		\$25,272	\$36,554	\$0	\$123,338	30%	\$86,784
Total for the Project		\$25,272	\$36,554		\$123,338	30%	\$86,784
Total for the Division		\$25,272	\$36,554	\$0	\$123,338	30%	\$86,784
Total for the Fund		\$134,340	\$514,503	\$228,110	\$2,893,884	26%	\$2,151,270