

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	102	261,472	0	297,723	88%	36,251
Sub Total		\$102	\$261,472	\$0	\$297,747	88%	\$36,275
Total for the Project		\$102	\$261,472		\$297,747	88%	\$36,275
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	5,300	0	5,300	100%	0
34940	Acquisition-Rehabilitation or New Const	0	0	0	79,432	0%	79,432
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$0	\$5,300	\$0	\$132,432	4%	\$127,132
Total for the Project			\$5,300		\$132,432	4%	\$127,132
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	11,442	75,332	0	74,915	101%	(417)
Sub Total		\$11,442	\$75,332	\$0	\$74,915	101%	(\$417)
Total for the Project		\$11,442	\$75,332		\$74,915	101%	(\$417)

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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	2,545	0	2,545	100%	(0)
34991	Home repair/weatherization	15,731	39,828	0	39,703	100%	(125)
Sub Total		\$15,731	\$42,374	\$0	\$42,248	100%	(\$126)
Total for the Project		\$15,731	\$42,374		\$42,248	100%	(\$126)
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	57,233	197,899	0	573,495	35%	375,596
Sub Total		\$57,233	\$198,649	\$0	\$589,722	34%	\$391,073
<u>Capital Outlay</u>							
64073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project		\$57,233	\$198,649		\$595,722	33%	\$397,073
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	(16,082)	20,465	0	173,418	12%	152,953
Sub Total		(\$16,082)	\$23,606	\$16,363	\$192,922	21%	\$152,953
Total for the Project		(\$16,082)	\$23,606	\$16,363	\$192,922	21%	\$152,953
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	122,200	122,200	0	127,470	96%	5,270
Sub Total		\$122,200	\$122,200	\$0	\$210,147	58%	\$87,947
Total for the Project		\$122,200	\$122,220		\$430,413	28%	\$308,193
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	0	143,880	14	143,894	100%	0
34991	Home repair/weatherization	10	31	0	234,464	0%	234,433
Sub Total		\$10	\$143,911	\$14	\$398,915	36%	\$254,990
<u>Capital Outlay</u>							
63161	Parking lot	0	22,850	0	300,000	8%	277,150
Sub Total		\$0	\$22,850	\$0	\$300,000	8%	\$277,150
Total for the Project				\$10	\$166,761	24%	\$532,140
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	32,911	0%	32,911

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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	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
Total for the Division		\$190,637	\$895,714	\$38,183	\$2,921,295	32%	\$1,987,398

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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	10,206	42,967	0	60,893	71%	17,926
52540	Fuel	6,284	41,295	0	62,445	66%	21,150
Sub Total		\$16,490	\$84,262	\$0	\$123,338	68%	\$39,076
Total	<i>for the Project</i>	\$16,490	\$84,262		\$123,338	68%	\$39,076
Total	<i>for the Division</i>	\$16,490	\$84,262	\$0	\$123,338	68%	\$39,076
Total	<i>for the Fund</i>	\$207,127	\$979,977	\$38,183	\$3,044,633	33%	\$2,026,473