

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	111	261,033	0	297,723	88%	36,690
Sub Total		\$111	\$261,033	\$0	\$297,747	88%	\$36,714
Total for the Project		\$111	\$261,033		\$297,747	88%	\$36,714
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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							
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	149	1,499	0	39,703	4%	38,204
Sub Total		\$149	(\$72)	\$4,116	\$42,248	10%	\$38,204
Total for the Project		\$149	(\$72)	\$4,116	\$42,248	10%	\$38,204
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	49,850	82,298	0	573,495	14%	491,197
Sub Total		\$49,850	\$83,048	\$0	\$589,722	14%	\$506,674
<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		\$49,850	\$83,048	\$6,000	\$595,722	15%	\$506,674
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)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2019
 50% 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							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	120	24,999	0	173,418	14%	148,419
Sub Total		\$120	\$28,140	\$16,363	\$192,922	23%	\$148,419
Total for the Project		\$120	\$28,140	\$16,363	\$192,922	23%	\$148,419
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2019
 50% 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							
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	10,350	116,985	26,909	143,894	100%	0
34991	Home repair/weatherization	0	21	0	234,464	0%	234,443
Sub Total		\$10,350	\$117,006	\$26,909	\$398,915	36%	\$255,000
<u>Capital Outlay</u>							
63161	Parking lot	850	20,850	2,000	300,000	8%	277,150
Sub Total		\$850	\$20,850	\$2,000	\$300,000	8%	\$277,150
Total for the Project				\$11,200	\$137,856	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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2019
 50% 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							
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>	\$61,429	\$573,916	\$204,664	\$2,770,546	28%	\$1,991,966

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2019
 50% OF YEAR

UNAUDITED

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	8,272	29,215	0	60,893	48%	31,678
52540	Fuel	4,176	23,463	0	62,445	38%	38,982
Sub Total		\$12,448	\$52,678	\$0	\$123,338	43%	\$70,660
Total	<i>for the Project</i>	\$12,448	\$52,678		\$123,338	43%	\$70,660
Total	<i>for the Division</i>	\$12,448	\$52,678	\$0	\$123,338	43%	\$70,660
Total	<i>for the Fund</i>	\$73,878	\$626,594	\$204,664	\$2,893,884	29%	\$2,062,626