

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	169	261,370	0	297,723	88%	36,353
Sub Total		\$169	\$261,370	\$0	\$297,747	88%	\$36,377
Total for the Project		\$169	\$261,370		\$297,747	88%	\$36,377
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	5,300	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		\$5,300	\$5,300	\$0	\$132,432	4%	\$127,132
Total for the Project		\$5,300	\$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	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

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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	4,116	2,545	0	2,545	100%	(0)
34991	Home repair/weatherization	(3,500)	24,097	0	39,703	61%	15,606
Sub Total		\$616	\$26,643	\$0	\$42,248	63%	\$15,605
Total for the Project		\$616	\$26,643		\$42,248	63%	\$15,605
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	58,050	140,666	0	573,495	25%	432,829
Sub Total		\$58,050	\$141,416	\$0	\$589,722	24%	\$448,306
<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		\$58,050	\$141,416	\$6,000	\$595,722	25%	\$448,306
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							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	125	36,547	0	173,418	21%	136,871
Sub Total		\$125	\$39,688	\$16,363	\$192,922	29%	\$136,871
Total for the Project		\$125	\$39,688	\$16,363	\$192,922	29%	\$136,871
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	0	143,880	14	143,894	100%	0
34991	Home repair/weatherization	0	21	0	234,464	0%	234,443
Sub Total		\$0	\$143,901	\$14	\$398,915	36%	\$255,000
<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			\$166,751	\$14	\$698,915	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

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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
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the Project					\$176,509		\$176,509
Total for the Division		\$64,260	\$705,078	\$171,653	\$2,823,546	31%	\$1,946,815

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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	0	32,761	0	60,893	54%	28,132
52540	Fuel	5,670	35,011	0	62,445	56%	27,434
Sub Total		\$5,670	\$67,772	\$0	\$123,338	55%	\$55,566
Total	<i>for the Project</i>	\$5,670	\$67,772		\$123,338	55%	\$55,566
Total	<i>for the Division</i>	\$5,670	\$67,772	\$0	\$123,338	55%	\$55,566
Total	<i>for the Fund</i>	\$69,930	\$772,850	\$171,653	\$2,946,884	32%	\$2,002,381