

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% 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	872	263,277	0	297,723	88%	34,446
Sub Total		\$872	\$263,277	\$0	\$297,747	88%	\$34,470
Total for the Project		\$872	\$263,277		\$297,747	88%	\$34,470
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	0	74,857	0	74,915	100%	58
Sub Total		\$0	\$74,857	\$0	\$74,915	100%	\$58
Total for the Project			\$74,857		\$74,915	100%	\$58

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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	2,545	0	2,545	100%	(0)
34991	Home repair/weatherization	(125)	39,704	0	39,703	100%	(1)
Sub Total		(\$125)	\$42,250	\$0	\$42,248	100%	(\$2)
Total for the Project		(\$125)	\$42,250		\$42,248	100%	(\$2)
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	2,552	3,302	0	16,173	20%	12,871
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	5,425	272,966	0	573,495	48%	300,529
Sub Total		\$7,977	\$276,269	\$0	\$589,722	47%	\$313,453
<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		\$7,977	\$276,269		\$595,722	46%	\$319,453
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	4,594	12,327	7,177	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	71,886	93,550	0	173,418	54%	79,868
Sub Total		\$76,481	\$105,877	\$7,177	\$192,922	59%	\$79,867
Total for the Project		\$76,481	\$105,877	\$7,177	\$192,922	59%	\$79,867
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	122,200	0	127,470	96%	5,270
Sub Total		\$0	\$122,200	\$0	\$210,147	58%	\$87,947
Total for the Project			\$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	0	143,894	100%	14
34991	Home repair/weatherization	0	31	0	234,464	0%	234,433
Sub Total		\$0	\$143,911	\$0	\$398,915	36%	\$255,004
<u>Capital Outlay</u>							
63161	Parking lot	0	22,850	250,257	300,000	91%	26,893
Sub Total		\$0	\$22,850	\$250,257	\$300,000	91%	\$26,893
Total for the Project			\$166,761	\$250,257	\$698,915	60%	\$281,897
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 <i>for the Project</i>					\$274,258		\$274,258
Total <i>for the Division</i>		\$85,205	\$1,056,811	\$279,240	\$2,921,295	46%	\$1,585,244

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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>							
34990	Contractual services- other	9,610	9,610	0	0	0%	(9,610)
46300	R & M motor vehicles	9,215	52,183	0	60,893	86%	8,710
52540	Fuel	7,732	61,545	0	62,445	99%	900
Sub Total		\$26,558	\$123,338	\$0	\$123,338	100%	\$0
Total for the Project		\$26,558	\$123,338		\$123,338	100%	
Total for the Division		\$26,558	\$123,338	\$0	\$123,338	100%	\$0
Total for the Fund		\$111,763	\$1,180,149	\$279,240	\$3,044,633	48%	\$1,585,244