

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	24	0	24	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	34,445	0	34,446	100%	1
Sub Total		\$0	\$34,469	\$0	\$34,470	100%	\$1
Total for the Project			\$34,469		\$34,470	100%	\$1
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 Cons	568	37,154	0	79,432	47%	42,278
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$568	\$37,154	\$0	\$127,132	29%	\$89,978
Total for the Project			\$37,154		\$127,132	29%	\$89,978
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	0	0	12,871	0%	12,871
34991	Home repair/weatherization	0	436	0	300,586	0%	300,150
Sub Total		\$0	\$436	\$0	\$313,457	0%	\$313,021

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2016 2016 Grant Year							
<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			\$436		\$319,457	0%	\$319,021
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	0	7,177	7,177	100%	(0)
34991	Home repair/weatherization	89	49,828	0	79,868	62%	30,040
Sub Total		\$89	\$49,828	\$7,177	\$87,045	65%	\$30,040
Total for the Project			\$89	\$49,828	\$7,177	65%	\$30,040
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
34991	Home repair/weatherization	0	0	0	221,811	0%	221,811
Sub Total		\$0	\$0	\$0	\$240,861	0%	\$240,861
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2017 2017 Grant Year							
64073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$328,808		\$328,808
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
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	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>							
31501	Professional services- CRA admin	0	0	0	14	0%	14
34991	Home repair/weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,447	0%	\$234,447
<u>Capital Outlay</u>							
63161	Parking lot	0	84,544	170,872	277,150	92%	21,734
Sub Total		\$0	\$84,544	\$170,872	\$277,150	92%	\$21,734
Total for the Project					\$84,544	50%	\$256,181

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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
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
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	22,018	0%	22,018
31501	Professional services- CRA admin	11,550	133,980	20,142	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$11,550	\$133,980	\$20,142	\$448,595	34%	\$294,473
<u>Capital Outlay</u>							
62022	Building improvement- SW Senior Ctr	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project		\$11,550	\$133,980	\$20,142	\$748,595	21%	\$594,473
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2019HOME 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	28,676	28,676	100%	0

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600 Community Development							
2019HOME 2019 HOME Grant Year							
49216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total <i>for the Project</i>				\$28,676	\$238,973	12%	\$210,297
Total <i>for the Division</i>		\$12,207	\$340,410	\$248,673	\$2,852,058	21%	\$2,262,974

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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	21,300	0	68,767	31%	47,467
52540	Fuel	4,541	36,231	0	63,338	57%	27,107
Sub Total		\$4,541	\$57,531	\$0	\$132,105	44%	\$74,574
Total for the Project		\$4,541	\$57,531		\$132,105	44%	\$74,574
Total for the Division		\$4,541	\$57,531	\$0	\$132,105	44%	\$74,574
Total for the Fund		\$16,749	\$397,941	\$248,673	\$2,984,163	22%	\$2,337,548