

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	192	51,799	0	79,432	65%	27,633
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$192	\$51,799	\$0	\$127,132	41%	\$75,333
Total for the Project			\$192	\$51,799	\$127,132	41%	\$75,333
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	0	49,828	0	79,868	62%	30,040
Sub Total		\$0	\$49,828	\$7,177	\$87,045	65%	\$30,040
Total for the Project			\$49,828	\$7,177	\$87,045	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	1	0%	1
34991	Home repair/weatherization	0	0	0	221,811	0%	221,811
Sub Total		\$0	\$0	\$0	\$221,812	0%	\$221,812
<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					\$309,759		\$309,759
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>							
34991	Home repair/weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
63161	Parking lot	0	151,550	103,866	277,150	92%	21,734
Sub Total		\$0	\$151,550	\$103,866	\$277,150	92%	\$21,734
Total for the Project					\$151,550	50%	\$256,167

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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
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	4,250	0	22,018	19%	17,768
31501	Professional services- CRA admin	4,225	154,955	3,392	161,176	98%	2,829
31501	CV19 Professional services- CRA admin	12,700	12,700	62,300	75,000	100%	0
34943	CV19 Micro - enterprise	0	0	0	489,173	0%	489,173
34991	Home repair/weatherization	0	0	0	312,425	0%	312,425
Sub Total		\$16,925	\$171,905	\$65,692	\$1,059,792	22%	\$822,195
<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					\$1,359,792	17%	\$1,122,195

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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
49216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297
Total for the Division		\$17,117	\$459,986	\$227,217	\$3,444,192	20%	\$2,756,988

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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	45,309	0	68,767	66%	23,458
52540	Fuel	3,491	48,071	0	63,338	76%	15,267
Sub Total		\$3,491	\$93,379	\$0	\$132,105	71%	\$38,726
Total	<i>for the Project</i>	\$3,491	\$93,379		\$132,105	71%	\$38,726
Total	<i>for the Division</i>	\$3,491	\$93,379	\$0	\$132,105	71%	\$38,726
Total	<i>for the Fund</i>	\$20,608	\$553,366	\$227,217	\$3,576,297	22%	\$2,795,714