

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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	24	24	0	24	100%	0
34940	Acquisition-Rehabilitation or New Const	33,672	34,445	0	34,446	100%	1
Sub Total		\$33,696	\$34,469	\$0	\$34,470	100%	\$1
Total for the Project		\$33,696	\$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 Const	(33,530)	36,464	0	79,432	46%	42,968
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		(\$33,530)	\$36,464	\$0	\$127,132	29%	\$90,668
Total for the Project		(\$33,530)	\$36,464		\$127,132	29%	\$90,668
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	0	0	58	0%	58
Sub Total		\$0	\$0	\$0	\$58	0%	\$58
Total for the Project					\$58		\$58

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	12,871	0%	12,871
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	(164)	436	0	300,529	0%	300,093
Sub Total		(\$164)	\$436	\$0	\$313,454	0%	\$313,018
<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		(\$164)	\$436		\$319,454	0%	\$319,018
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	164	49,739	0	79,868	62%	30,129
Sub Total		\$164	\$49,739	\$7,177	\$87,045	65%	\$30,129
Total for the Project		\$164	\$49,739	\$7,177	\$87,045	65%	\$30,129
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

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600 Community Development							
2017 2017 Grant Year							
34991	Home repair/weatherization	0	0	0	201,165	0%	201,165
Sub Total		\$0	\$0	\$0	\$220,246	0%	\$220,246
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$308,193		\$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
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>							
31500	Professional services- other	0	0	0	20,557	0%	20,557
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	\$255,004	0%	\$255,004

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600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
63161	Parking lot	913	2,875	250,257	277,150	91%	24,018
Sub Total		\$913	\$2,875	\$250,257	\$277,150	91%	\$24,018
Total for the Project		\$913	\$2,875	\$250,257	\$532,154	48%	\$279,022
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
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	6,400	103,230	50,892	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$6,400	\$103,230	\$50,892	\$448,595	34%	\$294,473

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2019 2019 Grant Year							
<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		\$6,400	\$103,230	\$50,892	\$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	0	21,806	0%	21,806
49216	Home Buyer Assistance	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
Total for the Division		\$7,479	\$227,213	\$330,132	\$2,794,805	20%	\$2,237,460

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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	0	0	68,767	0%	68,767
52540	Fuel	6,044	26,051	0	63,338	41%	37,287
Sub Total		\$6,044	\$26,051	\$0	\$132,105	20%	\$106,054
Total	<i>for the Project</i>	\$6,044	\$26,051		\$132,105	20%	\$106,054
Total	<i>for the Division</i>	\$6,044	\$26,051	\$0	\$132,105	20%	\$106,054
Total	<i>for the Fund</i>	\$13,523	\$253,264	\$330,132	\$2,926,910	20%	\$2,343,514