

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 Cons	33,672	34,445	0	34,446	100%	1
<b>Sub Total</b>		<b>\$33,696</b>	<b>\$34,469</b>	<b>\$0</b>	<b>\$34,470</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$33,696</b>	<b>\$34,469</b>		<b>\$34,470</b>	<b>100%</b>	<b>\$1</b>
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	(33,530)	36,464	0	79,432	46%	42,968
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>(\$33,530)</b>	<b>\$36,464</b>	<b>\$0</b>	<b>\$127,132</b>	<b>29%</b>	<b>\$90,668</b>
<b>Total for the Project</b>		<b>(\$33,530)</b>	<b>\$36,464</b>		<b>\$127,132</b>	<b>29%</b>	<b>\$90,668</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>0%</b>	<b>\$58</b>
<b>Total for the Project</b>					<b>\$58</b>		<b>\$58</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<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
<b>Sub Total</b>		<b>(\$164)</b>	<b>\$436</b>	<b>\$0</b>	<b>\$313,454</b>	<b>0%</b>	<b>\$313,018</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>		<b>(\$164)</b>	<b>\$436</b>		<b>\$319,454</b>	<b>0%</b>	<b>\$319,018</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$164</b>	<b>\$49,739</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>65%</b>	<b>\$30,129</b>
<b>Total for the Project</b>		<b>\$164</b>	<b>\$49,739</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>65%</b>	<b>\$30,129</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<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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<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
34991	Home repair/weatherization	0	0	0	201,165	0%	201,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,246</b>	<b>0%</b>	<b>\$220,246</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>					<b>\$308,193</b>		<b>\$308,193</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017HOME 2017 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>					<b>\$21,806</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,004</b>	<b>0%</b>	<b>\$255,004</b>

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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
<b>Sub Total</b>		<b>\$913</b>	<b>\$2,875</b>	<b>\$250,257</b>	<b>\$277,150</b>	<b>91%</b>	<b>\$24,018</b>
<b>Total for the Project</b>		<b>\$913</b>	<b>\$2,875</b>	<b>\$250,257</b>	<b>\$532,154</b>	<b>48%</b>	<b>\$279,022</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
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
<b>Sub Total</b>		<b>\$6,400</b>	<b>\$103,230</b>	<b>\$50,892</b>	<b>\$448,595</b>	<b>34%</b>	<b>\$294,473</b>

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600 Community Development							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
62022	Building improvement- SW Senior Ctr	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>	<b>\$300,000</b>
<b>Total for the Project</b>		<b>\$6,400</b>	<b>\$103,230</b>	<b>\$50,892</b>	<b>\$748,595</b>	<b>21%</b>	<b>\$594,473</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>
<b>Total for the Division</b>		<b>\$7,479</b>	<b>\$227,213</b>	<b>\$330,132</b>	<b>\$2,794,805</b>	<b>20%</b>	<b>\$2,237,460</b>