

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</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>\$34,469</b>		<b>\$34,470</b>	<b>100%</b>	<b>\$1</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	14,108	51,413	0	79,432	65%	28,019
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>\$14,108</b>	<b>\$51,413</b>	<b>\$0</b>	<b>\$127,132</b>	<b>40%</b>	<b>\$75,719</b>
<b>Total for the Project</b>			<b>\$14,108</b>	<b>\$51,413</b>	<b>\$127,132</b>	<b>40%</b>	<b>\$75,719</b>
<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
34991	Home repair/weatherization	0	436	0	300,586	0%	300,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$436</b>	<b>\$0</b>	<b>\$313,457</b>	<b>0%</b>	<b>\$313,021</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>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>\$436</b>		<b>\$319,457</b>	<b>0%</b>	<b>\$319,021</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	0	49,828	0	79,868	62%	30,040
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,828</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>65%</b>	<b>\$30,040</b>
<b>Total for the Project</b>			<b>\$49,828</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>65%</b>	<b>\$30,040</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	1	0%	1
34991	Home repair/weatherization	0	0	0	221,811	0%	221,811
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,812</b>	<b>0%</b>	<b>\$221,812</b>
<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							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
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>\$309,759</b>		<b>\$309,759</b>
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
<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>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,433</b>	<b>0%</b>	<b>\$234,433</b>
<u>Capital Outlay</u>							
63161	Parking lot	0	84,544	170,872	277,150	92%	21,734
<b>Sub Total</b>		<b>\$0</b>	<b>\$84,544</b>	<b>\$170,872</b>	<b>\$277,150</b>	<b>92%</b>	<b>\$21,734</b>
<b>Total for the Project</b>					<b>\$84,544</b>	<b>50%</b>	<b>\$256,167</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>2018HOME 2018 HOME Grant Year</b>							
<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>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	22,018	0%	22,018
31501	Professional services- CRA admin	11,600	150,730	3,392	154,122	100%	0
31501	CV19 Professional services- CRA admin	0	0	75,000	75,000	100%	0
34943	CV19 Micro - enterprise	0	0	0	489,173	0%	489,173
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
<b>Sub Total</b>		<b>\$11,600</b>	<b>\$150,730</b>	<b>\$78,392</b>	<b>\$1,012,768</b>	<b>23%</b>	<b>\$783,646</b>
<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>\$1,312,768</b>	<b>17%</b>	<b>\$1,083,646</b>

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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
49216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Division</b>		<b>\$25,708</b>	<b>\$371,419</b>	<b>\$306,923</b>	<b>\$3,397,168</b>	<b>20%</b>	<b>\$2,718,825</b>

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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	2,547	41,391	0	63,338	65%	21,947
<b>Sub Total</b>		<b>\$2,547</b>	<b>\$62,691</b>	<b>\$0</b>	<b>\$132,105</b>	<b>47%</b>	<b>\$69,414</b>
<b>Total</b>	<i>for the Project</i>	<b>\$2,547</b>	<b>\$62,691</b>		<b>\$132,105</b>	<b>47%</b>	<b>\$69,414</b>
<b>Total</b>	<i>for the Division</i>	<b>\$2,547</b>	<b>\$62,691</b>	<b>\$0</b>	<b>\$132,105</b>	<b>47%</b>	<b>\$69,414</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$28,255</b>	<b>\$434,110</b>	<b>\$306,923</b>	<b>\$3,529,273</b>	<b>21%</b>	<b>\$2,788,240</b>