

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	304	433	0	34,446	1%	34,013
<b>Sub Total</b>		<b>\$304</b>	<b>\$433</b>	<b>\$0</b>	<b>\$34,470</b>	<b>1%</b>	<b>\$34,037</b>
<b>Total for the Project</b>		<b>\$304</b>	<b>\$433</b>		<b>\$34,470</b>	<b>1%</b>	<b>\$34,037</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 Const	69,994	69,994	0	79,432	88%	9,439
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>\$69,994</b>	<b>\$69,994</b>	<b>\$0</b>	<b>\$127,132</b>	<b>55%</b>	<b>\$57,139</b>
<b>Total for the Project</b>		<b>\$69,994</b>	<b>\$69,994</b>		<b>\$127,132</b>	<b>55%</b>	<b>\$57,139</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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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>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	0	0	0	300,529	0%	300,529
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,454</b>	<b>0%</b>	<b>\$313,454</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>\$319,454</b>		<b>\$319,454</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	1,000	0	79,868	1%	78,868
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>9%</b>	<b>\$78,868</b>
<b>Total for the Project</b>			<b>\$1,000</b>	<b>\$7,177</b>	<b>\$87,045</b>	<b>9%</b>	<b>\$78,868</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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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							
2017 2017 Grant Year							
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>
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>\$181,723</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>							
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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
63161	Parking lot	0	0	250,257	277,150	90%	26,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,257</b>	<b>\$277,150</b>	<b>90%</b>	<b>\$26,893</b>
<b>Total for the Project</b>				<b>\$250,257</b>	<b>\$532,154</b>	<b>47%</b>	<b>\$281,897</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	66,755	66,755	147,722	154,122	139%	(60,355)
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
<b>Sub Total</b>		<b>\$66,755</b>	<b>\$66,755</b>	<b>\$147,722</b>	<b>\$448,595</b>	<b>48%</b>	<b>\$234,118</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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							
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>\$66,755</b>	<b>\$66,755</b>	<b>\$147,722</b>	<b>\$748,595</b>	<b>29%</b>	<b>\$534,118</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>\$137,052</b>	<b>\$138,182</b>	<b>\$426,962</b>	<b>\$2,794,805</b>	<b>20%</b>	<b>\$2,229,661</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	7,090	8,968	0	63,338	14%	54,370
<b>Sub Total</b>		<b>\$7,090</b>	<b>\$8,968</b>	<b>\$0</b>	<b>\$132,105</b>	<b>7%</b>	<b>\$123,137</b>
<b>Total for the Project</b>		<b>\$7,090</b>	<b>\$8,968</b>		<b>\$132,105</b>	<b>7%</b>	<b>\$123,137</b>
<b>Total for the Division</b>		<b>\$7,090</b>	<b>\$8,968</b>	<b>\$0</b>	<b>\$132,105</b>	<b>7%</b>	<b>\$123,137</b>
<b>Total for the Fund</b>		<b>\$144,142</b>	<b>\$147,150</b>	<b>\$426,962</b>	<b>\$2,926,910</b>	<b>20%</b>	<b>\$2,352,798</b>