# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2019

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	its CDBG/HOME and urban development ity Development 8 NSP Grant Year						
	enditure/Expenses						
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
Sub Total		\$304	\$433	\$0	\$34,470	1%	\$34,037
Total for the P	Project	\$304	\$433		\$34,470	1%	\$34,037
600 Communi 2010NSP 2010 Operating Expe	and urban development ity Development 0 NSP Grant Year enditure/Expenses	00.004	00.004	2	70.400	000/	0.400
34940	Acquisition-Rehabilitation or New Const	69,994	69,994		79,432	88%	9,439
34991	Home repair/weatherization	0	0		47,700	0%	47,700
Sub Total		\$69,994	\$69,994		\$127,132	55%	
Total for the P	Project	\$69,994	\$69,994		\$127,132	55%	\$57,139
554 Housing a 600 Communi 2015 2015 6	its CDBG/HOME and urban development ity Development Grant Year enditure/Expenses						
34991	Home repair/weatherization	0	0	0	58	0%	58
Sub Total		\$0	\$0	\$0	\$58	0%	\$58
Total for the P					\$58		\$58

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Object	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
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
Sub Total		\$0	\$0	\$0	\$313,454	0%	\$313,454
Capital Outlay							
64073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the P	Project				\$319,454		\$319,454
600 Communi 2016HOME 20	and urban development ty Development 16 HOME Grant Year						
	enditure/Expenses  Professional service- Direct cost	0	0	7 477	7 477	4000/	(0)
31510 34991	Home repair/weatherization	0	0 1,000	·	7,177 79,868	100% 1%	(0) 78,868
Sub Total	Home repair/weatherization	<b>\$0</b>	\$1,000		\$87,045	9%	\$78,868
Total for the P	Project	Ψ	\$1,000	<u> </u>	\$87,045	9%	\$78,868
121 HUD Grant 554 Housing a 600 Communi 2017 2017 G	ts CDBG/HOME and urban development ty Development Grant Year		ψ.,σσσ	<b>\(\psi_1,\)</b>	<b>401,040</b>	5,0	<b>4.</b> 3,300
Operating Expe	enditure/Expenses  Professional services- other	0	^	0	19,050	0%	10.050
31500	Professional services- other  Professional services- CRA admin	0	0		19,050	0%	19,050 31

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
34991	Home repair/weatherization	0	0	0	201,165	0%	201,165
Sub Total		\$0	\$0	\$0	\$220,246	0%	\$220,246
Capital Outlay							
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 P	Project				\$308,193		\$308,193
121 HUD Gran	ts CDBG/HOME						
	and urban development						
_	ty Development						
	•						
2017HOME 20	17 HOME Grant Year						
	17 HOME Grant Year enditure/Expenses						
		0	0	21,806	21,806	100%	0
Operating Expe	enditure/Expenses	0	0		21,806 159,917	100% 0%	0 159,917
Operating Expe	enditure/Expenses Professional service- Direct cost			0	•		159,917
Operating Expension States Sta	enditure/Expenses Professional service- Direct cost Home repair/weatherization	0	0	0	159,917	0%	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P	enditure/Expenses Professional service- Direct cost Home repair/weatherization	0	0	\$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P	Professional service- Direct cost Home repair/weatherization	0	0	\$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a	Professional service- Direct cost Home repair/weatherization  Project ts CDBG/HOME	0	0	\$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi	Professional service- Direct cost Home repair/weatherization  Project ts CDBG/HOME and urban development	0	0	\$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi 2018 2018 0	Professional service- Direct cost Home repair/weatherization  Project ts CDBG/HOME and urban development ty Development	0	0	\$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi 2018 2018 C Operating Expensions	Professional service- Direct cost Home repair/weatherization  Project Its CDBG/HOME and urban development Ity Development Grant Year	0	0	\$21,806 \$21,806	159,917 <b>\$181,723</b>	0% <b>12%</b>	159,917 <b>\$159,917</b> <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi 2018 2018 0	Professional service- Direct cost Home repair/weatherization  Project Its CDBG/HOME Ind urban development Ity Development Grant Year Inditure/Expenses	<b>\$0</b>	<b>\$0</b>	\$21,806 \$21,806	159,917 <b>\$181,723</b> <b>\$181,723</b>	0% 12% 12%	159,917 <b>\$159,917</b> <b>\$159,917</b>
Operating Expensions 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2018 2018 0 Operating Expensions	Professional service- Direct cost Home repair/weatherization  Project  ts CDBG/HOME and urban development ty Development Grant Year enditure/Expenses Professional services- other	<b>\$0</b>	<b>\$0</b>	\$21,806 \$21,806	159,917 <b>\$181,723</b> <b>\$181,723</b> 20,557	0% 12% 12%	_

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development Grant Year						
Capital Outlay							
63161	Parking lot	0	C	250,257	277,150	90%	26,893
Sub Total		\$0	\$0	\$250,257	\$277,150	90%	\$26,893
Total for the P	Project			\$250,257	\$532,154	47%	\$281,897
121 HUD Gran	ts CDBG/HOME						
600 Communi	and urban development ity Development 118 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	C	0	32,911	0%	32,911
34991	Home repair/weatherization	0	C	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the F	Project				\$274,258		\$274,258
554 Housing a 600 Communi 2019 2019 0	ats CDBG/HOME and urban development ity Development Grant Year						
•	enditure/Expenses	_	_	_		<b></b>	
31500	Professional services- other	0	00.755	-	22,018	0%	•
31501	Professional services- CRA admin	66,755	66,755		154,122	139%	,
34991	Home repair/weatherization	0	(		272,455	0%	·
Sub Total		\$66,755	\$66,755	\$147,722	\$448,595	48%	\$234,118

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Object	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2019 2019 G	Grant Year						
Capital Outlay							
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 P	Total for the Project		\$66,755	\$147,722	\$748,595	29%	\$534,118
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2019HOME 20	19 HOME Grant Year						
Operating Expe	enditure/Expenses						
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 P	Project				\$181,723		\$181,723
Total for the D	ivision	\$137,052	\$138,182	\$426,962	\$2,794,805	20%	\$2,229,661

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
544 Transit sys	stem						
8006 Transpor	tation						
6 Senior of	center transportation						
Operating Expe	enditure/Expenses						
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
Sub Total		\$7,090	\$8,968	\$0	\$132,105	7%	\$123,137
Total for the P	roject	\$7,090	\$8,968		\$132,105	7%	\$123,137
Total for the D	ivision	\$7,090	\$8,968	\$0	\$132,105	7%	\$123,137
Total for the F	und	\$144,142	\$147,150	\$426,962	\$2,926,910	20%	\$2,352,798