

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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 Cons | 129 | 129 | 0 | 34,446 | 0% | 34,317 |
| Sub Total | | \$129 | \$129 | \$0 | \$34,470 | 0% | \$34,341 |
| Total for the Project | | \$129 | \$129 | | \$34,470 | 0% | \$34,341 |
| 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 | 0 | 0 | 0 | 79,432 | 0% | 79,432 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 47,700 | 0% | 47,700 |
| Sub Total | | \$0 | \$0 | \$0 | \$127,132 | 0% | \$127,132 |
| Total for the Project | | | | | \$127,132 | | \$127,132 |
| 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 | | | | | | | | | | |
| 554 Housing and urban development | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 300,529 | 0% | 300,529 | | | |
| Sub Total | | \$0 | \$0 | \$0 | \$313,454 | 0% | \$313,454 | | | |
| <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 | | | | | \$319,454 | | \$319,454 | | | |
| 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 | 1,000 | 1,000 | 0 | 79,868 | 1% | 78,868 | | | |
| Sub Total | | \$1,000 | \$1,000 | \$7,177 | \$87,045 | 9% | \$78,868 | | | |
| Total for the Project | | | | | \$1,000 | \$1,000 | \$7,177 | \$87,045 | 9% | \$78,868 |
| 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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| 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 |
| 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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| 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 |
| Sub Total | | \$0 | \$0 | \$250,257 | \$277,150 | 90% | \$26,893 |
| Total for the Project | | | | \$250,257 | \$532,154 | 47% | \$281,897 |
| 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 | 0 | 0 | 154,122 | 154,122 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 272,455 | 0% | 272,455 |
| Sub Total | | \$0 | \$0 | \$154,122 | \$448,595 | 34% | \$294,473 |

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| 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 |
| Sub Total | | \$0 | \$0 | \$0 | \$300,000 | 0% | \$300,000 |
| Total for the Project | | | | \$154,122 | \$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 | | \$1,129 | \$1,129 | \$433,362 | \$2,794,805 | 16% | \$2,360,313 |