

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% 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	277	52,076	0	79,432	66%	27,356
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>\$277</b>	<b>\$52,076</b>	<b>\$0</b>	<b>\$127,132</b>	<b>41%</b>	<b>\$75,056</b>
<b>Total for the Project</b>			<b>\$277</b>	<b>\$52,076</b>	<b>\$127,132</b>	<b>41%</b>	<b>\$75,056</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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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<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>
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	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>
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	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	39,056	190,605	83,355	277,150	99%	3,190
<b>Sub Total</b>		<b>\$39,056</b>	<b>\$190,605</b>	<b>\$83,355</b>	<b>\$277,150</b>	<b>99%</b>	<b>\$3,190</b>
<b>Total for the Project</b>					<b>\$39,056</b>	<b>54%</b>	<b>\$237,623</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	4,250	0	22,018	19%	17,768			
31501	Professional services- CRA admin	6,204	161,159	0	161,176	100%	17			
31501	CV19 Professional services- CRA admin	0	12,700	62,300	75,000	100%	0			
34943	CV19 Micro - enterprise	0	0	0	489,173	0%	489,173			
34991	Home repair/weatherization	20	20	0	312,425	0%	312,405			
<b>Sub Total</b>		<b>\$6,224</b>	<b>\$178,129</b>	<b>\$62,300</b>	<b>\$1,059,792</b>	<b>23%</b>	<b>\$819,363</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>\$6,224</b>	<b>\$178,129</b>	<b>\$62,300</b>	<b>\$1,359,792</b>	<b>18%</b>	<b>\$1,119,363</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</b>	<i>for the Project</i>			<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total</b>	<i>for the Division</i>	<b>\$45,557</b>	<b>\$505,543</b>	<b>\$203,314</b>	<b>\$3,444,192</b>	<b>21%</b>	<b>\$2,735,335</b>

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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	35,988	81,296	0	68,767	118%	(12,529)
52540	Fuel	2,738	50,809	0	63,338	80%	12,529
<b>Sub Total</b>		<b>\$38,726</b>	<b>\$132,105</b>	<b>\$0</b>	<b>\$132,105</b>	<b>100%</b>	<b>\$0</b>
<b>Total</b>	<i>for the Project</i>	<b>\$38,726</b>	<b>\$132,105</b>		<b>\$132,105</b>	<b>100%</b>	
<b>Total</b>	<i>for the Division</i>	<b>\$38,726</b>	<b>\$132,105</b>	<b>\$0</b>	<b>\$132,105</b>	<b>100%</b>	<b>\$0</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$84,282</b>	<b>\$637,648</b>	<b>\$203,314</b>	<b>\$3,576,297</b>	<b>24%</b>	<b>\$2,735,335</b>