

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
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	24	0	24	100%	0
34940	Acquisition-Rehabilitation or New Cor	0	34,445	0	34,446	100%	1
Sub Total		\$0	\$34,469	\$0	\$34,470	100%	\$1
Total for the Project			\$34,469		\$34,470	100%	\$1
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 Cor	277	52,076	0	79,432	66%	27,356
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$277	\$52,076	\$0	\$127,132	41%	\$75,056
Total for the Project			\$277	\$52,076	\$127,132	41%	\$75,056
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
34991	Home repair/weatherization	0	436	0	300,586	0%	300,150
Sub Total		\$0	\$436	\$0	\$313,457	0%	\$313,021

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
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
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project			\$436		\$319,457	0%	\$319,021
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
Sub Total		\$0	\$49,828	\$7,177	\$87,045	65%	\$30,040
Total for the Project			\$49,828	\$7,177	\$87,045	65%	\$30,040
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
Sub Total		\$0	\$0	\$0	\$221,812	0%	\$221,812
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677

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
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
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$309,759		\$309,759
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>							
34991	Home repair/weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
63161	Parking lot	39,056	190,605	83,355	277,150	99%	3,190
Sub Total		\$39,056	\$190,605	\$83,355	\$277,150	99%	\$3,190
Total for the Project					\$39,056	54%	\$237,623

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			
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	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			
Sub Total		\$6,224	\$178,129	\$62,300	\$1,059,792	23%	\$819,363			
<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					\$6,224	\$178,129	\$62,300	\$1,359,792	18%	\$1,119,363

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
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
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297
Total for the Division		\$45,557	\$505,543	\$203,314	\$3,444,192	21%	\$2,735,335