

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	84	412	0	27,356	2%	26,944
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$84	\$412	\$0	\$75,056	1%	\$74,644
Total for the Project		\$84	\$412		\$75,056	1%	\$74,644
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	750	750	0	300,150	0%	299,400
Sub Total		\$750	\$750	\$0	\$313,021	0%	\$312,271
<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		\$750	\$750		\$319,021	0%	\$318,271
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	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$7,177	\$37,218	19%	\$30,041
Total for the Project				\$7,177	\$37,218	19%	\$30,041

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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
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	\$181,723	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

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600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
63161	Parking lot	0	(18,545)	83,355	68,001	95%	3,191
Sub Total		\$0	(\$18,545)	\$83,355	\$68,001	95%	\$3,191
Total for the Project			(\$18,545)	\$83,355	\$302,434	21%	\$237,624
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	17,768	0%	17,768
31501	Professional services- CRA admin	0	0	0	17	0%	17
31501	CV19 Professional services- CRA admin	1,740	1,740	60,560	62,300	100%	0
34943	CV19 Micro - enterprise	0	0	0	489,173	0%	489,173
34991	Home repair/weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$1,740	\$1,740	\$60,560	\$881,663	7%	\$819,363

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121 HUD Grants CDBG/HOME							
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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		\$1,740	\$1,740	\$60,560	\$1,181,663	5%	\$1,119,363
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
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	46,325	0%	46,325
31501	Professional services- CRA admin	8,300	8,300	130,674	138,974	100%	0
34943	Micro - enterprise	0	0	0	10,000	0%	10,000
34991	Home repair/weatherization	0	0	0	272,364	0%	272,364
Sub Total		\$8,300	\$8,300	\$130,674	\$467,663	30%	\$328,689

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600 Community Development							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
62022	Building improvement- SW Senior Ctr	0	0	0	319,858	0%	319,858
Sub Total		\$0	\$0	\$0	\$319,858	0%	\$319,858
Total for the Project		\$8,300	\$8,300	\$130,674	\$787,521	18%	\$648,547
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2020HOME 2020 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	30,419	0%	30,419
49216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
Total for the Division		\$10,874	(\$7,342)	\$332,248	\$3,961,119	8%	\$3,636,213

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	38,974	0%	38,974
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	3,320	7,904	0	50,000	16%	42,096
Sub Total		\$3,320	\$7,904	\$0	\$138,974	6%	\$131,070
Total <i>for the Project</i>		\$3,320	\$7,904		\$138,974	6%	\$131,070
Total <i>for the Division</i>		\$3,320	\$7,904	\$0	\$138,974	6%	\$131,070
Total <i>for the Fund</i>		\$14,194	\$561	\$332,248	\$4,100,093	8%	\$3,767,283