

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2020
 17% 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	240	328	0	27,356	1%	27,028
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$240	\$328	\$0	\$75,056	0%	\$74,728
Total for the Project		\$240	\$328		\$75,056	0%	\$74,728
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	0	0	300,150	0%	300,150
Sub Total		\$0	\$0	\$0	\$313,021	0%	\$313,021
<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					\$319,021		\$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)

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2016HOME 2016 HOME Grant Year							
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
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
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

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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	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	0	0	62,300	62,300	100%	0
34943	CV19 Micro - enterprise	0	0	0	489,173	0%	489,173

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554 Housing and urban development							
600 Community Development							
2019 2019 Grant Year							
34991	Home repair/weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$62,300	\$881,663	7%	\$819,363
<i>Capital Outlay</i>							
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				\$62,300	\$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							
<i>Operating Expenditure/Expenses</i>							
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							
<i>Operating Expenditure/Expenses</i>							
31500	Professional services- other	0	0	0	23,166	0%	23,166
31501	Professional services- CRA admin	0	0	0	162,161	0%	162,161
34991	Home repair/weatherization	0	0	0	302,314	0%	302,314
Sub Total		\$0	\$0	\$0	\$487,641	0%	\$487,641

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600 Community Development							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
63161	Parking lot	0	0	0	150,000	0%	150,000
63994	Improvements - Recreation Facilities	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project					\$787,641		\$787,641
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		\$240	(\$18,216)	\$203,314	\$3,961,239	5%	\$3,776,141

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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	38,995	0%	38,995
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	3,894	4,584	0	50,000	9%	45,416
Sub Total		\$3,894	\$4,584	\$0	\$138,995	3%	\$134,411
Total for the Project		\$3,894	\$4,584		\$138,995	3%	\$134,411
Total for the Division		\$3,894	\$4,584	\$0	\$138,995	3%	\$134,411
Total for the Fund		\$4,134	(\$13,632)	\$203,314	\$4,100,234	5%	\$3,910,552