

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cor	88	88	0	27,356	0%	27,268
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>\$88</b>	<b>\$88</b>	<b>\$0</b>	<b>\$75,056</b>	<b>0%</b>	<b>\$74,968</b>
<b>Total for the Project</b>		<b>\$88</b>	<b>\$88</b>		<b>\$75,056</b>	<b>0%</b>	<b>\$74,968</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	0	0	300,150	0%	300,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,021</b>	<b>0%</b>	<b>\$313,021</b>
<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>\$319,021</b>		<b>\$319,021</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	7,177	7,177	100%	(0)

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
34991	Home repair/weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
<b>Total for the Project</b>				<b>\$7,177</b>	<b>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<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
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>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017HOME 2017 HOME Grant Year</b>							
<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>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>

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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
<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	(18,545)	(18,545)	83,355	68,001	95%	3,191
<b>Sub Total</b>		<b>(\$18,545)</b>	<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$68,001</b>	<b>95%</b>	<b>\$3,191</b>
<b>Total for the Project</b>		<b>(\$18,545)</b>	<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$302,434</b>	<b>21%</b>	<b>\$237,624</b>
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
<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>
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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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2019 2019 Grant Year							
34991	Home repair/weatherization	0	0	0	312,405	0%	312,405
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$62,300</b>	<b>\$881,663</b>	<b>7%</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>\$62,300</b>	<b>\$1,181,663</b>	<b>5%</b>	<b>\$1,119,363</b>
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 for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,641</b>	<b>0%</b>	<b>\$487,641</b>

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554 Housing and urban development							
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
<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>\$787,641</b>		<b>\$787,641</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>Total for the Division</b>		<b>(\$18,457)</b>	<b>(\$18,457)</b>	<b>\$203,314</b>	<b>\$3,961,239</b>	<b>5%</b>	<b>\$3,776,381</b>