

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	169	772	0	34,446	2%	33,674
Sub Total		\$169	\$772	\$0	\$34,470	2%	\$33,698
Total for the Project		\$169	\$772		\$34,470	2%	\$33,698
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 Const	0	69,994	0	79,432	88%	9,439
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$0	\$69,994	\$0	\$127,132	55%	\$57,139
Total for the Project			\$69,994		\$127,132	55%	\$57,139
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	58	0%	58
Sub Total		\$0	\$0	\$0	\$58	0%	\$58
Total for the Project					\$58		\$58

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	12,871	0%	12,871
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	600	600	0	300,529	0%	299,929
Sub Total		\$600	\$600	\$0	\$313,454	0%	\$312,854
<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		\$600	\$600		\$319,454	0%	\$318,854
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	49,575	0	79,868	62%	30,293
Sub Total		\$0	\$49,575	\$7,177	\$87,045	65%	\$30,293
Total for the Project			\$49,575	\$7,177	\$87,045	65%	\$30,293
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	19,050	0%	19,050
31501	Professional services- CRA admin	0	0	0	31	0%	31

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600 Community Development							
2017 2017 Grant Year							
34991	Home repair/weatherization	0	0	0	201,165	0%	201,165
Sub Total		\$0	\$0	\$0	\$220,246	0%	\$220,246
<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					\$308,193		\$308,193
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>							
31500	Professional services- other	0	0	0	20,557	0%	20,557
31501	Professional services- CRA admin	0	0	0	14	0%	14
34991	Home repair/weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$255,004	0%	\$255,004

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600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
63161	Parking lot	1,963	1,963	250,257	277,150	91%	24,930
Sub Total		\$1,963	\$1,963	\$250,257	\$277,150	91%	\$24,930
Total for the Project		\$1,963	\$1,963	\$250,257	\$532,154	47%	\$279,934
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	22,018	0%	22,018
31501	Professional services- CRA admin	17,900	96,830	57,292	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$17,900	\$96,830	\$57,292	\$448,595	34%	\$294,473

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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		\$17,900	\$96,830	\$57,292	\$748,595	21%	\$594,473
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	0	21,806	0%	21,806
49216	Home Buyer Assistance	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
Total for the Division		\$20,632	\$219,733	\$336,532	\$2,794,805	20%	\$2,238,540

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	0	0	68,767	0%	68,767
52540	Fuel	6,049	20,008	0	63,338	32%	43,330
Sub Total		\$6,049	\$20,008	\$0	\$132,105	15%	\$112,097
Total for the Project		\$6,049	\$20,008		\$132,105	15%	\$112,097
Total for the Division		\$6,049	\$20,008	\$0	\$132,105	15%	\$112,097
Total for the Fund		\$26,681	\$239,741	\$336,532	\$2,926,910	20%	\$2,350,637