

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 Const	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 Const	122	36,586	0	79,432	46%	42,846
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$122	\$36,586	\$0	\$127,132	29%	\$90,546
Total for the Project			\$122	\$36,586	\$127,132	29%	\$90,546
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	0	436	0	300,529	0%	300,093
Sub Total		\$0	\$436	\$0	\$313,454	0%	\$313,018
<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		\$319,454	0%	\$319,018
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	49,739	0	79,868	62%	30,129
Sub Total		\$0	\$49,739	\$7,177	\$87,045	65%	\$30,129
Total for the Project			\$49,739	\$7,177	\$87,045	65%	\$30,129
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	81,669	84,544	170,872	277,150	92%	21,734
Sub Total		\$81,669	\$84,544	\$170,872	\$277,150	92%	\$21,734
Total for the Project		\$81,669	\$84,544	\$170,872	\$532,154	48%	\$276,738
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	19,200	122,430	31,692	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$19,200	\$122,430	\$31,692	\$448,595	34%	\$294,473

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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		\$19,200	\$122,430	\$31,692	\$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	28,676	28,676	100%	0
34991	Home repair/weatherization	0	0	0	(159,917)	0%	(159,917)
49216	Home Buyer Assistance	0	0	0	370,214	0%	370,214
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		\$100,991	\$328,203	\$260,223	\$2,852,055	21%	\$2,263,629

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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	21,300	21,300	0	68,767	31%	47,467
52540	Fuel	5,638	31,690	0	63,338	50%	31,648
Sub Total		\$26,938	\$52,990	\$0	\$132,105	40%	\$79,115
Total	<i>for the Project</i>	\$26,938	\$52,990		\$132,105	40%	\$79,115
Total	<i>for the Division</i>	\$26,938	\$52,990	\$0	\$132,105	40%	\$79,115
Total	<i>for the Fund</i>	\$127,929	\$381,193	\$260,223	\$2,984,160	21%	\$2,342,744