

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	273,700	0%	273,700
34991	Home repair/weatherization	0	0	0	197,957	0%	197,957
Sub Total		\$0	\$0	\$0	\$471,657	0%	\$471,657
Total for the Project					\$471,657		\$471,657
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	46,870	0	46,871	100%	1
Sub Total		\$0	\$46,870	\$0	\$46,871	100%	\$1
Total for the Project					\$46,870	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 Con	0	12,076	0	150,244	8%	138,168
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$0	\$152,076	\$0	\$290,244	52%	\$138,168
Total for the Project					\$152,076	52%	\$138,168

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	74	0	74	100%	(0)
Sub Total		\$0	\$74	\$0	\$74	100%	(\$0)
Total for the Project			\$74		\$74	100%	(\$0)
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	32,525	0	32,525	100%	(0)
Sub Total		\$0	\$32,525	\$0	\$32,525	100%	(\$0)
Total for the Project			\$32,525		\$32,525	100%	(\$0)
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	850	3,414	1,099	4,514	100%	2
34991	Home repair/weatherization	0	41,250	0	75,827	54%	34,577
Sub Total		\$850	\$44,664	\$1,099	\$80,341	57%	\$34,579
Total for the Project			\$850	\$44,664	\$1,099	57%	\$34,579

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600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	1,000	125,454	0	236,406	53%	110,952
Sub Total		\$1,000	\$125,454	\$0	\$236,406	53%	\$110,952
Total for the Project		\$1,000	\$125,454		\$236,406	53%	\$110,952
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015HOME 2015 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	11,578	6,455	18,034	100%	1
34991	Home repair/weatherization	1,125	1,723	0	153,931	1%	152,208
Sub Total		\$1,125	\$13,301	\$6,455	\$171,965	11%	\$152,209
Total for the Project		\$1,125	\$13,301	\$6,455	\$171,965	11%	\$152,209
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	1,000	0	19,482	5%	18,482
31501	Professional services- CRA admin	0	136,320	0	136,375	100%	55
34991	Home repair/weatherization	2,000	240,294	0	982,202	24%	741,908
Sub Total		\$2,000	\$377,614	\$0	\$1,138,059	33%	\$760,445

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<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project		\$2,000	\$377,614		\$1,438,059	26%	\$1,060,445
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	0	21,181	0%	21,181
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the Project					\$176,509		\$176,509
Total for the Division		\$4,975	\$792,578	\$7,554	\$2,944,651	27%	\$2,144,519