

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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 Cons	0	0	0	273,700	0%	273,700
34991	Home repair/weatherization	0	0	0	149,418	0%	149,418
Sub Total		\$0	\$0	\$0	\$423,118	0%	\$423,118
Total for the Project					\$423,118		\$423,118
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 Cons	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
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	0	2,564	1,948	4,514	100%	2
34991	Home repair/weatherization	0	41,250	0	75,827	54%	34,577
Sub Total		\$0	\$43,814	\$1,948	\$80,341	57%	\$34,579
Total for the Project			\$43,814	\$1,948	\$80,341	57%	\$34,579

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	95,900	124,454	0	236,406	53%	111,952
Sub Total		\$95,900	\$124,454	\$0	\$236,406	53%	\$111,952
Total for the Project		\$95,900	\$124,454		\$236,406	53%	\$111,952
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	(75,740)	598	0	153,931	0%	153,333
Sub Total		(\$75,740)	\$12,176	\$6,455	\$171,965	11%	\$153,334
Total for the Project		(\$75,740)	\$12,176	\$6,455	\$171,965	11%	\$153,334
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	131,524	238,294	0	982,202	24%	743,908
Sub Total		\$131,524	\$375,614	\$0	\$1,138,059	33%	\$762,445

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
2016 2016 Grant Year							
<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		\$131,524	\$375,614		\$1,438,059	26%	\$1,062,445
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		\$151,684	\$787,603	\$8,404	\$2,896,112	27%	\$2,100,105

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	2,125	20,399	0	60,893	33%	40,494
52540	Fuel	6,584	55,158	0	56,000	98%	842
Sub Total		\$8,709	\$75,557	\$0	\$116,893	65%	\$41,336
Total for the Project		\$8,709	\$75,557		\$116,893	65%	\$41,336
Total for the Division		\$8,709	\$75,557	\$0	\$116,893	65%	\$41,336
Total for the Fund		\$160,393	\$863,160	\$8,404	\$3,013,005	29%	\$2,141,442