

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	99,418	0%	99,418
Sub Total		\$0	\$0	\$0	\$373,118	0%	\$373,118
Total for the Project					\$373,118		\$373,118
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					\$46,871	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					\$290,244	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	243	32,525	0	32,525	100%	(0)
Sub Total		\$243	\$32,525	\$0	\$32,525	100%	(\$0)
Total for the Project			\$243	\$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

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600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	1,000	28,554	0	236,406	12%	207,852
Sub Total		\$1,000	\$28,554	\$0	\$236,406	12%	\$207,852
Total for the Project		\$1,000	\$28,554		\$236,406	12%	\$207,852
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	2,063	11,578	6,455	18,034	100%	1
34991	Home repair/weatherization	223	76,338	0	153,931	50%	77,593
Sub Total		\$2,286	\$87,916	\$6,455	\$171,965	55%	\$77,594
Total for the Project		\$2,286	\$87,916	\$6,455	\$171,965	55%	\$77,594
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	105,260	106,770	0	982,202	11%	875,432
Sub Total		\$105,260	\$244,090	\$0	\$1,138,059	21%	\$893,969

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121 HUD Grants CDBG/HOME							
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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		\$105,260	\$244,090		\$1,438,059	17%	\$1,193,969
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		\$108,789	\$635,919	\$8,404	\$2,846,112	23%	\$2,201,789

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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	8,602	18,274	0	60,893	30%	42,619
52540	Fuel	6,266	48,573	0	56,000	87%	7,427
Sub Total		\$14,868	\$66,848	\$0	\$116,893	57%	\$50,045
Total for the Project		\$14,868	\$66,848		\$116,893	57%	\$50,045
Total for the Division		\$14,868	\$66,848	\$0	\$116,893	57%	\$50,045
Total for the Fund		\$123,657	\$702,767	\$8,404	\$2,963,005	24%	\$2,251,835