

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	27,215	0	27,240	100%	25
34940	Acquisition-Rehabilitation or New Cons	0	0	0	246,460	0%	246,460
34991	Home repair/weatherization	0	0	0	197,947	0%	197,947
Sub Total		\$0	\$27,215	\$0	\$471,647	6%	\$444,432
Total for the Project			\$27,215		\$471,647	6%	\$444,432
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	58,736	0	58,736	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	0	79,432	0%	79,432
Sub Total		\$0	\$58,736	\$0	\$138,168	43%	\$79,432
Total for the Project			\$58,736		\$138,168	43%	\$79,432
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	22,315	0%	22,315
Sub Total		\$0	\$0	\$0	\$22,315	0%	\$22,315
Total for the Project					\$22,315		\$22,315

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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	35,974	0	109,764	33%	73,790
Sub Total		\$0	\$35,974	\$0	\$109,764	33%	\$73,790
Total for the Project			\$35,974		\$109,764	33%	\$73,790
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	0	4,116	4,117	100%	1
34991	Home repair/weatherization	28,858	78,243	0	114,500	68%	36,257
Sub Total		\$28,858	\$78,243	\$4,116	\$118,617	69%	\$36,258
Total for the Project			\$28,858	\$78,243	\$4,116	69%	\$36,258
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	1,000	2,000	0	18,173	11%	16,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	350	143,373	0	740,192	19%	596,819
Sub Total		\$1,350	\$145,373	\$0	\$758,420	19%	\$613,047

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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		\$1,350	\$145,373		\$1,058,420	14%	\$913,047
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	17,142	18,267	0	155,328	12%	137,061
Sub Total		\$17,142	\$18,267	\$0	\$176,509	10%	\$158,242
Total for the Project		\$17,142	\$18,267		\$176,509	10%	\$158,242
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	133,315	32	133,347	100%	0
34991	Home repair/weatherization	0	10	0	202,474	0%	202,464
Sub Total		\$0	\$133,325	\$32	\$354,871	38%	\$221,514

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017 2017 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			\$133,325	\$32	\$654,871	20%	\$521,514
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	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		\$47,350	\$497,132	\$4,148	\$2,926,820	17%	\$2,425,540

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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	5,935	40,224	0	60,893	66%	20,669
52540	Fuel	6,671	41,463	0	53,404	78%	11,941
Sub Total		\$12,606	\$81,687	\$0	\$114,297	71%	\$32,610
Total for the Project		\$12,606	\$81,687		\$114,297	71%	\$32,610
Total for the Division		\$12,606	\$81,687	\$0	\$114,297	71%	\$32,610
Total for the Fund		\$59,956	\$578,819	\$4,148	\$3,041,117	19%	\$2,458,150