

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	197,947	0%	197,947
Sub Total		\$0	\$0	\$0	\$471,647	0%	\$471,647
Total for the Project					\$471,647		\$471,647
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	0	0	138,168	0%	138,168
Sub Total		\$0	\$0	\$0	\$138,168	0%	\$138,168
Total for the Project					\$138,168		\$138,168
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	0	0	109,764	0%	109,764			
Sub Total		\$0	\$0	\$0	\$109,764	0%	\$109,764			
Total for the Project					\$109,764		\$109,764			
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	1,000	27,160	0	114,500	24%	87,340			
Sub Total		\$1,000	\$27,160	\$4,116	\$118,617	26%	\$87,341			
Total for the Project					\$1,000	\$27,160	\$4,116	\$118,617	26%	\$87,341
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	0	0	18,173	0%	18,173			
31501	Professional services- CRA admin	0	0	0	55	0%	55			
34991	Home repair/weatherization	69,041	70,613	0	740,192	10%	669,579			
Sub Total		\$69,041	\$70,613	\$0	\$758,420	9%	\$687,807			

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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		\$69,041	\$70,613		\$1,058,420	7%	\$987,807
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
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	17,260	111,735	21,612	133,347	100%	0
34991	Home repair/weatherization	10	10	0	195,287	0%	195,277
Sub Total		\$17,270	\$111,745	\$21,612	\$347,684	38%	\$214,327

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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		\$17,270	\$111,745	\$21,612	\$647,684	21%	\$514,327
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		\$87,311	\$209,518	\$25,728	\$2,919,633	8%	\$2,684,387

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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	0	0	0	60,893	0%	60,893
52540	Fuel	5,863	17,492	0	53,404	33%	35,912
Sub Total		\$5,863	\$17,492	\$0	\$114,297	15%	\$96,805
Total for the Project		\$5,863	\$17,492		\$114,297	15%	\$96,805
Total for the Division		\$5,863	\$17,492	\$0	\$114,297	15%	\$96,805
Total for the Fund		\$93,174	\$227,010	\$25,728	\$3,033,930	8%	\$2,781,192