

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Con	0	0	0	246,460	0%	246,460
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 Con	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							
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600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	600	1,703	0	109,764	2%	108,061
Sub Total		\$600	\$1,703	\$0	\$109,764	2%	\$108,061
Total for the Project		\$600	\$1,703		\$109,764	2%	\$108,061
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	(500)	26,885	0	114,500	23%	87,615
Sub Total		(\$500)	\$26,885	\$4,116	\$118,617	26%	\$87,616
Total for the Project		(\$500)	\$26,885	\$4,116	\$118,617	26%	\$87,616
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	18,173	6%	17,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	67,953	140,293	0	740,192	19%	599,899
Sub Total		\$67,953	\$141,293	\$0	\$758,420	19%	\$617,127

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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		\$67,953	\$141,293		\$1,058,420	13%	\$917,127
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	8,030	133,315	32	133,347	100%	0
34991	Home repair/weatherization	(53)	10	0	195,287	0%	195,277
Sub Total		\$7,978	\$133,325	\$32	\$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		\$7,978	\$133,325	\$32	\$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		\$76,030	\$303,206	\$4,148	\$2,919,633	11%	\$2,612,278