

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
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>							
31501	Professional services- CRA admin	146,684	173,899	0	173,924	100%	25
34940	Acquisition-Rehabilitation or New Const	0	0	0	297,723	0%	297,723
Sub Total		\$146,684	\$173,899	\$0	\$471,647	37%	\$297,748
Total for the Project		\$146,684	\$173,899		\$471,647	37%	\$297,748
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 Const	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							
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600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	(1,125)	34,849	0	109,764	32%	74,915
Sub Total		(\$1,125)	\$34,849	\$0	\$109,764	32%	\$74,915
Total for the Project		(\$1,125)	\$34,849		\$109,764	32%	\$74,915
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	1,571	2,545	4,117	100%	1
34991	Home repair/weatherization	125	78,368	0	114,500	68%	36,132
Sub Total		\$125	\$79,939	\$2,545	\$118,617	70%	\$36,133
Total for the Project		\$125	\$79,939	\$2,545	\$118,617	70%	\$36,133
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	2,000	0	18,173	11%	16,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	250	147,363	0	740,192	20%	592,829
Sub Total		\$250	\$149,363	\$0	\$758,420	20%	\$609,057

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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>							
64073	Generator	0	294,000	6,000	300,000	100%	0
Sub Total		\$0	\$294,000	\$6,000	\$300,000	100%	\$0
Total for the Project		\$250	\$443,363	\$6,000	\$1,058,420	42%	\$609,057
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	1,125	19,517	0	155,328	13%	135,811
Sub Total		\$1,125	\$19,517	\$0	\$176,509	11%	\$156,992
Total for the Project		\$1,125	\$19,517		\$176,509	11%	\$156,992
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	65	75	0	202,474	0%	202,399
Sub Total		\$65	\$133,390	\$32	\$354,871	38%	\$221,449
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	83,853	0	166,530	50%	82,677

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
64073	Generator	0	6,000	127,470	133,470	100%	0
Sub Total		\$0	\$89,853	\$127,470	\$300,000	72%	\$82,677
Total for the Project		\$65	\$223,243	\$127,502	\$654,871	54%	\$304,126
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		\$147,124	\$1,033,545	\$136,047	\$2,926,820	40%	\$1,757,227

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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	51,117	0	60,893	84%	9,776
52540	Fuel	6,920	61,448	0	53,404	115%	(8,044)
Sub Total		\$6,920	\$112,566	\$0	\$114,297	98%	\$1,731
Total for the Project		\$6,920	\$112,566		\$114,297	98%	\$1,731
Total for the Division		\$6,920	\$112,566	\$0	\$114,297	98%	\$1,731
Total for the Fund		\$154,044	\$1,146,111	\$136,047	\$3,041,117	42%	\$1,758,959