

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
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>							
31501	Professional services- CRA admin	0	27,215	0	173,924	16%	146,709
34940	Acquisition-Rehabilitation or New Cons	0	0	0	297,723	0%	297,723
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							
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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	1,571	2,545	4,117	100%	1
34991	Home repair/weatherization	0	78,243	0	114,500	68%	36,257
Sub Total		\$0	\$79,814	\$2,545	\$118,617	69%	\$36,258
Total for the Project			\$79,814	\$2,545	\$118,617	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	0	2,000	0	18,173	11%	16,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	1,440	147,113	0	740,192	20%	593,079
Sub Total		\$1,440	\$149,113	\$0	\$758,420	20%	\$609,307

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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	294,000	294,000	6,000	300,000	100%	0
Sub Total		\$294,000	\$294,000	\$6,000	\$300,000	100%	\$0
Total for the Project		\$295,440	\$443,113	\$6,000	\$1,058,420	42%	\$609,307
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	18,392	0	155,328	12%	136,936
Sub Total		\$0	\$18,392	\$0	\$176,509	10%	\$158,117
Total for the Project			\$18,392		\$176,509	10%	\$158,117
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
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	83,853	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	6,000	6,000	127,470	133,470	100%	0
Sub Total		\$89,853	\$89,853	\$127,470	\$300,000	72%	\$82,677
Total for the Project		\$89,853	\$223,178	\$127,502	\$654,871	54%	\$304,191
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		\$385,293	\$886,421	\$136,047	\$2,926,820	35%	\$1,904,351

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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	6,790	54,528	0	53,404	102%	(1,124)
Sub Total		\$6,790	\$105,646	\$0	\$114,297	92%	\$8,651
Total for the Project		\$6,790	\$105,646		\$114,297	92%	\$8,651
Total for the Division		\$6,790	\$105,646	\$0	\$114,297	92%	\$8,651
Total for the Fund		\$392,083	\$992,067	\$136,047	\$3,041,117	37%	\$1,913,003