

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
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	27,215	0	173,924	16%	146,709
34940	Acquisition-Rehabilitation or New Con	0	0	0	297,723	0%	297,723
<b>Sub Total</b>		<b>\$0</b>	<b>\$27,215</b>	<b>\$0</b>	<b>\$471,647</b>	<b>6%</b>	<b>\$444,432</b>
<b>Total for the Project</b>			<b>\$27,215</b>		<b>\$471,647</b>	<b>6%</b>	<b>\$444,432</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	58,736	0	58,736	100%	0
34940	Acquisition-Rehabilitation or New Con	0	0	0	79,432	0%	79,432
<b>Sub Total</b>		<b>\$0</b>	<b>\$58,736</b>	<b>\$0</b>	<b>\$138,168</b>	<b>43%</b>	<b>\$79,432</b>
<b>Total for the Project</b>			<b>\$58,736</b>		<b>\$138,168</b>	<b>43%</b>	<b>\$79,432</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014HOME 2014 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	22,315	0%	22,315
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,315</b>	<b>0%</b>	<b>\$22,315</b>
<b>Total for the Project</b>					<b>\$22,315</b>		<b>\$22,315</b>

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<b>600 Community Development</b>							
<b>2015 2015 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	35,974	0	109,764	33%	73,790
<b>Sub Total</b>		<b>\$0</b>	<b>\$35,974</b>	<b>\$0</b>	<b>\$109,764</b>	<b>33%</b>	<b>\$73,790</b>
<b>Total for the Project</b>			<b>\$35,974</b>		<b>\$109,764</b>	<b>33%</b>	<b>\$73,790</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015HOME 2015 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$79,814</b>	<b>\$2,545</b>	<b>\$118,617</b>	<b>69%</b>	<b>\$36,258</b>
<b>Total for the Project</b>			<b>\$79,814</b>	<b>\$2,545</b>	<b>\$118,617</b>	<b>69%</b>	<b>\$36,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$1,440</b>	<b>\$149,113</b>	<b>\$0</b>	<b>\$758,420</b>	<b>20%</b>	<b>\$609,307</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Capital Outlay</u>							
64073	Generator	294,000	294,000	6,000	300,000	100%	0
<b>Sub Total</b>		<b>\$294,000</b>	<b>\$294,000</b>	<b>\$6,000</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$295,440</b>	<b>\$443,113</b>	<b>\$6,000</b>	<b>\$1,058,420</b>	<b>42%</b>	<b>\$609,307</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,392</b>	<b>\$0</b>	<b>\$176,509</b>	<b>10%</b>	<b>\$158,117</b>
<b>Total for the Project</b>			<b>\$18,392</b>		<b>\$176,509</b>	<b>10%</b>	<b>\$158,117</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,325</b>	<b>\$32</b>	<b>\$354,871</b>	<b>38%</b>	<b>\$221,514</b>
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	83,853	83,853	0	166,530	50%	82,677

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600 Community Development							
2017 2017 Grant Year							
64073	Generator	6,000	6,000	127,470	133,470	100%	0
<b>Sub Total</b>		<b>\$89,853</b>	<b>\$89,853</b>	<b>\$127,470</b>	<b>\$300,000</b>	<b>72%</b>	<b>\$82,677</b>
<b>Total for the Project</b>		<b>\$89,853</b>	<b>\$223,178</b>	<b>\$127,502</b>	<b>\$654,871</b>	<b>54%</b>	<b>\$304,191</b>
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,509</b>	<b>0%</b>	<b>\$176,509</b>
<b>Total for the Project</b>					<b>\$176,509</b>		<b>\$176,509</b>
<b>Total for the Division</b>		<b>\$385,293</b>	<b>\$886,421</b>	<b>\$136,047</b>	<b>\$2,926,820</b>	<b>35%</b>	<b>\$1,904,351</b>