

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	26,160	0	114,500	23%	88,340
Sub Total		\$0	\$26,160	\$4,116	\$118,617	26%	\$88,341
Total for the Project					\$26,160	26%	\$88,341
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	572	1,572	0	740,192	0%	738,620
Sub Total		\$572	\$1,572	\$0	\$758,420	0%	\$756,848

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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		\$572	\$1,572		\$1,058,420	0%	\$1,056,848
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	7,015	94,475	38,872	133,347	100%	0
34991	Home repair/weatherization	0	0	0	195,287	0%	195,287
Sub Total		\$7,015	\$94,475	\$38,872	\$347,684	38%	\$214,337

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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		\$7,015	\$94,475	\$38,872	\$647,684	21%	\$514,337
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		\$7,587	\$122,207	\$42,988	\$2,919,633	6%	\$2,754,438

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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	7,178	11,629	0	53,404	22%	41,775
Sub Total		\$7,178	\$11,629	\$0	\$114,297	10%	\$102,668
Total for the Project		\$7,178	\$11,629		\$114,297	10%	\$102,668
Total for the Division		\$7,178	\$11,629	\$0	\$114,297	10%	\$102,668
Total for the Fund		\$14,765	\$133,835	\$42,988	\$3,033,930	6%	\$2,857,107