

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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 Con	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 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										
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	26,160	26,160	0	114,500	23%	88,340			
Sub Total		\$26,160	\$26,160	\$4,116	\$118,617	26%	\$88,341			
Total for the Project					\$26,160	\$26,160	\$4,116	\$118,617	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	1,000	1,000	0	740,192	0%	739,192			
Sub Total		\$1,000	\$1,000	\$0	\$758,420	0%	\$757,420			

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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		\$1,000	\$1,000		\$1,058,420	0%	\$1,057,420
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	87,460	87,460	118,417	133,347	154%	(72,530)
34991	Home repair/weatherization	0	0	0	195,287	0%	195,287
Sub Total		\$87,460	\$87,460	\$118,417	\$347,684	59%	\$141,807

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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		\$87,460	\$87,460	\$118,417	\$647,684	32%	\$441,807
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		\$114,620	\$114,620	\$122,533	\$2,919,633	8%	\$2,682,480