

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	173,899	0	173,924	100%	25
34940	Acquisition-Rehabilitation or New Cons	0	0	0	297,723	0%	297,723
Sub Total		\$0	\$173,899	\$0	\$471,647	37%	\$297,748
Total for the Project			\$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 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	22,314	22,314	0	22,315	100%	1
Sub Total		\$22,314	\$22,314	\$0	\$22,315	100%	\$1
Total for the Project			\$22,314	\$22,314	\$22,315	100%	\$1

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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	34,849	0	109,764	32%	74,915
Sub Total		\$0	\$34,849	\$0	\$109,764	32%	\$74,915
Total for the Project			\$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	(3,572)	74,796	0	114,500	65%	39,704
Sub Total		(\$3,572)	\$76,367	\$2,545	\$118,617	67%	\$39,705
Total for the Project			(\$3,572)	\$76,367	\$118,617	67%	\$39,705
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	11,302	11,302	0	11,357	100%	55
34991	Home repair/weatherization	8,032	155,394	0	728,890	21%	573,496
Sub Total		\$19,334	\$168,697	\$0	\$758,420	22%	\$589,723

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121 HUD Grants CDBG/HOME							
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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		\$19,334	\$462,697	\$6,000	\$1,058,420	44%	\$589,723
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	4,327	4,327	19,504	23,831	100%	0
34991	Home repair/weatherization	(18,392)	1,350	0	174,768	1%	173,418
Sub Total		(\$14,065)	\$5,677	\$19,504	\$198,599	13%	\$173,418
Total for the Project		(\$14,065)	\$5,677	\$19,504	\$198,599	13%	\$173,418
121 HUD Grants CDBG/HOME							
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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	1,078	134,393	0	134,425	100%	32
34991	Home repair/weatherization	65	210	0	201,396	0%	201,186
Sub Total		\$1,143	\$134,603	\$0	\$354,871	38%	\$220,268
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	83,853	0	166,530	50%	82,677

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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		\$1,143	\$224,456	\$127,470	\$654,871	54%	\$302,945
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		\$25,154	\$1,058,994	\$155,520	\$2,948,910	41%	\$1,734,396