

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Cons	1,984	259,436	0	297,723	87%	38,287
Sub Total		\$1,984	\$259,436	\$0	\$297,747	87%	\$38,311
Total for the Project		\$1,984	\$259,436		\$297,747	87%	\$38,311
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	79,432	0%	79,432
Sub Total		\$0	\$0	\$0	\$79,432	0%	\$79,432
Total for the Project					\$79,432		\$79,432
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	74,915	0%	74,915
Sub Total		\$0	\$0	\$0	\$74,915	0%	\$74,915
Total for the Project					\$74,915		\$74,915

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2015HOME 2015 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	2,545	2,545	100%	(0)
34991	Home repair/weatherization	1,225	1,350	0	39,703	3%	38,353
Sub Total		\$1,225	\$1,350	\$2,545	\$42,248	9%	\$38,353
Total for the Project		\$1,225	\$1,350	\$2,545	\$42,248	9%	\$38,353
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	750	750	0	16,173	5%	15,423
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	1,457	3,884	0	573,495	1%	569,611
Sub Total		\$2,207	\$4,634	\$0	\$589,722	1%	\$585,088
<u>Capital Outlay</u>							
64073	Generator	0	0	6,000	6,000	100%	0
Sub Total		\$0	\$0	\$6,000	\$6,000	100%	\$0
Total for the Project		\$2,207	\$4,634	\$6,000	\$595,722	2%	\$585,088
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	19,504	19,504	100%	(0)

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2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	21,311	21,311	0	173,418	12%	152,108
Sub Total		\$21,311	\$21,311	\$19,504	\$192,922	21%	\$152,107
Total for the Project		\$21,311	\$21,311	\$19,504	\$192,922	21%	\$152,107
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	0	0	31	0%	31
34991	Home repair/weatherization	20	20	0	201,185	0%	201,165
Sub Total		\$20	\$20	\$0	\$220,266	0%	\$220,246
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	0	127,470	127,470	100%	0
Sub Total		\$0	\$0	\$127,470	\$210,147	61%	\$82,677
Total for the Project		\$20	\$20	\$127,470	\$430,413	30%	\$302,923
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	21,806	0%	21,806

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2017HOME 2017 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,557	0%	20,557
31501	Professional services- CRA admin	13,000	82,130	61,764	143,894	100%	0
34991	Home repair/weatherization	0	0	0	234,464	0%	234,464
Sub Total		\$13,000	\$82,130	\$61,764	\$398,915	36%	\$255,021
<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					\$698,915	21%	\$555,021
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2018HOME 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181

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600 Community Development							
2018HOME 2018 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total	<i>for the Project</i>				\$176,509		\$176,509
Total	<i>for the Division</i>	\$39,747	\$368,881	\$217,284	\$2,770,546	21%	\$2,184,381