

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 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>							
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	257,322	257,452	0	297,723	86%	40,271
Sub Total		\$257,322	\$257,452	\$0	\$297,747	86%	\$40,295
Total for the Project		\$257,322	\$257,452		\$297,747	86%	\$40,295
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 Const	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	0	125	0	39,703	0%	39,578
Sub Total		\$0	\$125	\$2,545	\$42,248	6%	\$39,578
Total for the Project			\$125	\$2,545	\$42,248	6%	\$39,578
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	16,173	0%	16,173
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	1,000	2,428	0	573,495	0%	571,068
Sub Total		\$1,000	\$2,428	\$0	\$589,722	0%	\$587,295
<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			\$1,000	\$2,428	\$6,000	1%	\$587,295
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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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	173,418	0%	173,418
Sub Total		\$0	\$0	\$19,504	\$192,922	10%	\$173,418
Total for the Project				\$19,504	\$192,922	10%	\$173,418
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	0	0	0	201,185	0%	201,185
Sub Total		\$0	\$0	\$0	\$220,266	0%	\$220,266
<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				\$127,470	\$430,413	30%	\$302,943
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	9,250	69,130	74,764	143,894	100%	0			
34991	Home repair/weatherization	0	0	0	234,464	0%	234,464			
Sub Total		\$9,250	\$69,130	\$74,764	\$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					\$9,250	\$69,130	\$74,764	\$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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121 HUD Grants CDBG/HOME							
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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>	\$267,572	\$329,134	\$230,284	\$2,770,546	20%	\$2,211,128

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	6,848	6,848	0	62,445	11%	55,597
Sub Total		\$6,848	\$6,848	\$0	\$123,338	6%	\$116,490
Total for the Project		\$6,848	\$6,848		\$123,338	6%	\$116,490
Total for the Division		\$6,848	\$6,848	\$0	\$123,338	6%	\$116,490
Total for the Fund		\$274,420	\$335,982	\$230,284	\$2,893,884	20%	\$2,327,618