

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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>							
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Cons	130	130	0	297,723	0%	297,593
Sub Total		\$130	\$130	\$0	\$297,747	0%	\$297,617
Total for the Project		\$130	\$130		\$297,747	0%	\$297,617
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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							
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	125	125	0	39,703	0%	39,578
Sub Total		\$125	\$125	\$2,545	\$42,248	6%	\$39,578
Total for the Project		\$125	\$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	1,428	1,428	0	573,495	0%	572,068
Sub Total		\$1,428	\$1,428	\$0	\$589,722	0%	\$588,295
<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		\$1,428	\$1,428	\$6,000	\$595,722	1%	\$588,295
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)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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							
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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							
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	59,880	59,880	139,269	143,894	138%	(55,255)
34991	Home repair/weatherization	0	0	0	234,464	0%	234,464
Sub Total		\$59,880	\$59,880	\$139,269	\$398,915	50%	\$199,766
<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	28%	\$499,766
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2018
 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							
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>	\$61,563	\$61,563	\$294,789	\$2,770,546	13%	\$2,414,195