

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
**92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	273,700	0%	273,700
34991	Home repair/weatherization	0	0	0	197,957	0%	197,957
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,657</b>	<b>0%</b>	<b>\$471,657</b>
<b>Total for the Project</b>					<b>\$471,657</b>		<b>\$471,657</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	46,870	0	46,871	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$46,870</b>	<b>\$0</b>	<b>\$46,871</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>					<b>\$46,870</b>	<b>100%</b>	<b>\$1</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	12,076	0	150,244	8%	138,168
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$152,076</b>	<b>\$0</b>	<b>\$290,244</b>	<b>52%</b>	<b>\$138,168</b>
<b>Total for the Project</b>					<b>\$152,076</b>	<b>52%</b>	<b>\$138,168</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013 2013 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	74	0	74	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$74</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>			<b>\$74</b>		<b>\$74</b>	<b>100%</b>	<b>(\$0)</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014 2014 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	32,525	0	32,525	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,525</b>	<b>\$0</b>	<b>\$32,525</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>			<b>\$32,525</b>		<b>\$32,525</b>	<b>100%</b>	<b>(\$0)</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014HOME 2014 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	850	3,414	1,099	4,514	100%	2
34991	Home repair/weatherization	0	41,250	0	75,827	54%	34,577
<b>Sub Total</b>		<b>\$850</b>	<b>\$44,664</b>	<b>\$1,099</b>	<b>\$80,341</b>	<b>57%</b>	<b>\$34,579</b>
<b>Total for the Project</b>			<b>\$850</b>	<b>\$44,664</b>	<b>\$1,099</b>	<b>57%</b>	<b>\$34,579</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015 2015 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	1,000	125,454	0	236,406	53%	110,952
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$125,454</b>	<b>\$0</b>	<b>\$236,406</b>	<b>53%</b>	<b>\$110,952</b>
<b>Total for the Project</b>		<b>\$1,000</b>	<b>\$125,454</b>		<b>\$236,406</b>	<b>53%</b>	<b>\$110,952</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2015HOME 2015 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	11,578	6,455	18,034	100%	1
34991	Home repair/weatherization	1,125	1,723	0	153,931	1%	152,208
<b>Sub Total</b>		<b>\$1,125</b>	<b>\$13,301</b>	<b>\$6,455</b>	<b>\$171,965</b>	<b>11%</b>	<b>\$152,209</b>
<b>Total for the Project</b>		<b>\$1,125</b>	<b>\$13,301</b>	<b>\$6,455</b>	<b>\$171,965</b>	<b>11%</b>	<b>\$152,209</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,000	0	19,482	5%	18,482
31501	Professional services- CRA admin	0	136,320	0	136,375	100%	55
34991	Home repair/weatherization	2,000	240,294	0	982,202	24%	741,908
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$377,614</b>	<b>\$0</b>	<b>\$1,138,059</b>	<b>33%</b>	<b>\$760,445</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>	<b>\$300,000</b>
<b>Total for the Project</b>		<b>\$2,000</b>	<b>\$377,614</b>		<b>\$1,438,059</b>	<b>26%</b>	<b>\$1,060,445</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,509</b>	<b>0%</b>	<b>\$176,509</b>
<b>Total for the Project</b>					<b>\$176,509</b>		<b>\$176,509</b>
<b>Total for the Division</b>		<b>\$4,975</b>	<b>\$792,578</b>	<b>\$7,554</b>	<b>\$2,944,651</b>	<b>27%</b>	<b>\$2,144,519</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit system</b>							
<b>8006 Transportation</b>							
<b>6 Senior center transportation</b>							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	3,024	23,423	0	60,893	38%	37,470
52540	Fuel	5,331	60,488	0	56,000	108%	(4,488)
<b>Sub Total</b>		<b>\$8,355</b>	<b>\$83,911</b>	<b>\$0</b>	<b>\$116,893</b>	<b>72%</b>	<b>\$32,982</b>
<b>Total for the Project</b>		<b>\$8,355</b>	<b>\$83,911</b>		<b>\$116,893</b>	<b>72%</b>	<b>\$32,982</b>
<b>Total for the Division</b>		<b>\$8,355</b>	<b>\$83,911</b>	<b>\$0</b>	<b>\$116,893</b>	<b>72%</b>	<b>\$32,982</b>
<b>Total for the Fund</b>		<b>\$13,330</b>	<b>\$876,489</b>	<b>\$7,554</b>	<b>\$3,061,544</b>	<b>29%</b>	<b>\$2,177,501</b>