

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	99,418	0%	99,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,118</b>	<b>0%</b>	<b>\$373,118</b>
<b>Total for the Project</b>					<b>\$373,118</b>		<b>\$373,118</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	0	0	46,871	0%	46,871
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,871</b>	<b>0%</b>	<b>\$46,871</b>
<b>Total for the Project</b>					<b>\$46,871</b>		<b>\$46,871</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	135	135	0	97,750	0%	97,615
<b>Sub Total</b>		<b>\$135</b>	<b>\$135</b>	<b>\$0</b>	<b>\$97,750</b>	<b>0%</b>	<b>\$97,615</b>
<b>Total for the Project</b>					<b>\$97,750</b>	<b>0%</b>	<b>\$97,615</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>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	15,129	0%	15,129
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,129</b>	<b>0%</b>	<b>\$15,129</b>
<b>Total for the Project</b>					<b>\$15,129</b>		<b>\$15,129</b>
<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	0	0	151,366	0%	151,366
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,366</b>	<b>0%</b>	<b>\$151,366</b>
<b>Total for the Project</b>					<b>\$151,366</b>		<b>\$151,366</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>							
31500	Professional services- other	0	0	0	14,412	0%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	0	0	0	333,026	0%	333,026
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,464</b>	<b>0%</b>	<b>\$347,464</b>
<b>Total for the Project</b>					<b>\$347,464</b>		<b>\$347,464</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>2014HOME 2014 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	4,512	4,514	100%	2
34991	Home repair/weatherization	0	0	0	75,827	0%	75,827
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,512</b>	<b>\$80,341</b>	<b>6%</b>	<b>\$75,829</b>
<b>Total for the Project</b>				<b>\$4,512</b>	<b>\$80,341</b>	<b>6%</b>	<b>\$75,829</b>
<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>							
31500	Professional services- other	0	0	0	18,865	0%	18,865
31501	Professional services- CRA admin	0	0	0	91	0%	91
34991	Home repair/weatherization	0	0	0	236,406	0%	236,406
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,362</b>	<b>0%</b>	<b>\$255,362</b>
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$200,000</b>
<b>Total for the Project</b>					<b>\$455,362</b>		<b>\$455,362</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	0	18,034	18,034	100%	1

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<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>							
34991	Home repair/weatherization	0	0	0	153,931	0%	153,931
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,034</b>	<b>\$171,965</b>	<b>10%</b>	<b>\$153,932</b>
<b>Total for the Project</b>				<b>\$18,034</b>	<b>\$171,965</b>	<b>10%</b>	<b>\$153,932</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	0	0	19,482	0%	19,482
31501	Professional services- CRA admin	0	0	136,375	136,375	100%	0
34991	Home repair/weatherization	0	0	0	206,536	0%	206,536
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$136,375</b>	<b>\$362,393</b>	<b>38%</b>	<b>\$226,018</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>\$136,375</b>	<b>\$662,393</b>	<b>21%</b>	<b>\$526,018</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

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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	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>\$135</b>	<b>\$135</b>	<b>\$158,921</b>	<b>\$2,578,268</b>	<b>6%</b>	<b>\$2,419,212</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	0	0	60,893	0%	60,893
52540	Fuel	4,667	4,667	0	56,000	8%	51,333
<b>Sub Total</b>		<b>\$4,667</b>	<b>\$4,667</b>	<b>\$0</b>	<b>\$116,893</b>	<b>4%</b>	<b>\$112,226</b>
<b>Total for the Project</b>		<b>\$4,667</b>	<b>\$4,667</b>		<b>\$116,893</b>	<b>4%</b>	<b>\$112,226</b>
<b>Total for the Division</b>		<b>\$4,667</b>	<b>\$4,667</b>	<b>\$0</b>	<b>\$116,893</b>	<b>4%</b>	<b>\$112,226</b>
<b>Total for the Fund</b>		<b>\$4,802</b>	<b>\$4,802</b>	<b>\$158,921</b>	<b>\$2,695,161</b>	<b>6%</b>	<b>\$2,531,439</b>