

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	273,700	0%	273,700
34991	Home repair/weatherization	10	10	0	197,957	0%	197,947
Sub Total		\$10	\$10	\$0	\$471,657	0%	\$471,647
Total for the Project		\$10	\$10		\$471,657	0%	\$471,647
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	46,870	0	46,871	100%	1
Sub Total		\$0	\$46,870	\$0	\$46,871	100%	\$1
Total for the Project			\$46,870		\$46,871	100%	\$1
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	12,076	0	150,244	8%	138,168
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$0	\$152,076	\$0	\$290,244	52%	\$138,168
Total for the Project			\$152,076		\$290,244	52%	\$138,168

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	74	0	74	100%	(0)
Sub Total		\$0	\$74	\$0	\$74	100%	(\$0)
Total for the Project			\$74		\$74	100%	(\$0)
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	32,525	0	32,525	100%	(0)
Sub Total		\$0	\$32,525	\$0	\$32,525	100%	(\$0)
Total for the Project			\$32,525		\$32,525	100%	(\$0)
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	1,099	4,512	0	4,514	100%	2
34991	Home repair/weatherization	12,264	53,514	0	75,827	71%	22,313
Sub Total		\$13,362	\$58,026	\$0	\$80,341	72%	\$22,315
Total for the Project			\$13,362	\$58,026	\$80,341	72%	\$22,315

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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	1,187	126,642	0	236,406	54%	109,764
Sub Total		\$1,187	\$126,642	\$0	\$236,406	54%	\$109,764
Total for the Project		\$1,187	\$126,642		\$236,406	54%	\$109,764
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	2,339	13,917	4,116	18,034	100%	1
34991	Home repair/weatherization	37,708	39,431	0	153,931	26%	114,500
Sub Total		\$40,047	\$53,348	\$4,116	\$171,965	33%	\$114,501
Total for the Project		\$40,047	\$53,348	\$4,116	\$171,965	33%	\$114,501
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	309	1,309	0	19,482	7%	18,173
31501	Professional services- CRA admin	0	136,320	0	136,375	100%	55
34991	Home repair/weatherization	1,716	242,010	0	982,202	25%	740,192
Sub Total		\$2,025	\$379,639	\$0	\$1,138,059	33%	\$758,420

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554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<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		\$2,025	\$379,639		\$1,438,059	26%	\$1,058,420
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	0	21,181	0%	21,181
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the Project					\$176,509		\$176,509
Total for the Division		\$56,631	\$849,209	\$4,116	\$2,944,651	29%	\$2,091,326

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	27,545	50,968	0	60,893	84%	9,925
52540	Fuel	5,437	65,925	0	56,000	118%	(9,925)
Sub Total		\$32,982	\$116,893	\$0	\$116,893	100%	\$0
Total for the Project		\$32,982	\$116,893		\$116,893	100%	
Total for the Division		\$32,982	\$116,893	\$0	\$116,893	100%	\$0
Total for the Fund		\$89,613	\$966,102	\$4,116	\$3,061,544	32%	\$2,091,326