

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
**100% 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	10	10	0	197,957	0%	197,947
<b>Sub Total</b>		<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$471,657</b>	<b>0%</b>	<b>\$471,647</b>
<b>Total for the Project</b>		<b>\$10</b>	<b>\$10</b>		<b>\$471,657</b>	<b>0%</b>	<b>\$471,647</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>\$46,871</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>\$290,244</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	1,099	4,512	0	4,514	100%	2
34991	Home repair/weatherization	12,264	53,514	0	75,827	71%	22,313
<b>Sub Total</b>		<b>\$13,362</b>	<b>\$58,026</b>	<b>\$0</b>	<b>\$80,341</b>	<b>72%</b>	<b>\$22,315</b>
<b>Total for the Project</b>		<b>\$13,362</b>	<b>\$58,026</b>		<b>\$80,341</b>	<b>72%</b>	<b>\$22,315</b>

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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							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	1,187	126,642	0	236,406	54%	109,764
<b>Sub Total</b>		<b>\$1,187</b>	<b>\$126,642</b>	<b>\$0</b>	<b>\$236,406</b>	<b>54%</b>	<b>\$109,764</b>
<b>Total for the Project</b>		<b>\$1,187</b>	<b>\$126,642</b>		<b>\$236,406</b>	<b>54%</b>	<b>\$109,764</b>
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
<b>Sub Total</b>		<b>\$40,047</b>	<b>\$53,348</b>	<b>\$4,116</b>	<b>\$171,965</b>	<b>33%</b>	<b>\$114,501</b>
<b>Total for the Project</b>		<b>\$40,047</b>	<b>\$53,348</b>	<b>\$4,116</b>	<b>\$171,965</b>	<b>33%</b>	<b>\$114,501</b>
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
<b>Sub Total</b>		<b>\$2,025</b>	<b>\$379,639</b>	<b>\$0</b>	<b>\$1,138,059</b>	<b>33%</b>	<b>\$758,420</b>

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121 HUD Grants CDBG/HOME							
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
<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>\$2,025</b>	<b>\$379,639</b>		<b>\$1,438,059</b>	<b>26%</b>	<b>\$1,058,420</b>
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
<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>\$56,631</b>	<b>\$849,209</b>	<b>\$4,116</b>	<b>\$2,944,651</b>	<b>29%</b>	<b>\$2,091,326</b>

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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	27,545	50,968	0	60,893	84%	9,925
52540	Fuel	5,437	65,925	0	56,000	118%	(9,925)
<b>Sub Total</b>		<b>\$32,982</b>	<b>\$116,893</b>	<b>\$0</b>	<b>\$116,893</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$32,982</b>	<b>\$116,893</b>		<b>\$116,893</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$32,982</b>	<b>\$116,893</b>	<b>\$0</b>	<b>\$116,893</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$89,613</b>	<b>\$966,102</b>	<b>\$4,116</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,091,326</b>