

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	0	0	0	246,460	0%	246,460
34991	Home repair/weatherization	0	0	0	197,947	0%	197,947
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,647</b>	<b>0%</b>	<b>\$471,647</b>
<b>Total for the Project</b>					<b>\$471,647</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>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	138,168	0%	138,168
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,168</b>	<b>0%</b>	<b>\$138,168</b>
<b>Total for the Project</b>					<b>\$138,168</b>		<b>\$138,168</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>							
34991	Home repair/weatherization	0	0	0	22,315	0%	22,315
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,315</b>	<b>0%</b>	<b>\$22,315</b>
<b>Total for the Project</b>					<b>\$22,315</b>		<b>\$22,315</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	1,103	1,103	0	109,764	1%	108,661
<b>Sub Total</b>		<b>\$1,103</b>	<b>\$1,103</b>	<b>\$0</b>	<b>\$109,764</b>	<b>1%</b>	<b>\$108,661</b>
<b>Total for the Project</b>		<b>\$1,103</b>	<b>\$1,103</b>		<b>\$109,764</b>	<b>1%</b>	<b>\$108,661</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	4,116	4,117	100%	1
34991	Home repair/weatherization	225	27,385	0	114,500	24%	87,115
<b>Sub Total</b>		<b>\$225</b>	<b>\$27,385</b>	<b>\$4,116</b>	<b>\$118,617</b>	<b>27%</b>	<b>\$87,116</b>
<b>Total for the Project</b>		<b>\$225</b>	<b>\$27,385</b>	<b>\$4,116</b>	<b>\$118,617</b>	<b>27%</b>	<b>\$87,116</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	1,000	1,000	0	18,173	6%	17,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	1,728	72,341	0	740,192	10%	667,851
<b>Sub Total</b>		<b>\$2,728</b>	<b>\$73,341</b>	<b>\$0</b>	<b>\$758,420</b>	<b>10%</b>	<b>\$685,079</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>\$2,728</b>	<b>\$73,341</b>		<b>\$1,058,420</b>	<b>7%</b>	<b>\$985,079</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>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	19,050	0%	19,050
31501	Professional services- CRA admin	13,550	125,285	8,062	133,347	100%	0
34991	Home repair/weatherization	53	63	0	195,287	0%	195,225
<b>Sub Total</b>		<b>\$13,603</b>	<b>\$125,348</b>	<b>\$8,062</b>	<b>\$347,684</b>	<b>38%</b>	<b>\$214,275</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							
2017 2017 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>\$13,603</b>	<b>\$125,348</b>	<b>\$8,062</b>	<b>\$647,684</b>	<b>21%</b>	<b>\$514,275</b>
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	21,181	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>\$17,659</b>	<b>\$227,176</b>	<b>\$12,178</b>	<b>\$2,919,633</b>	<b>8%</b>	<b>\$2,680,278</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	27,497	27,497	0	60,893	45%	33,396
52540	Fuel	6,173	23,665	0	53,404	44%	29,739
<b>Sub Total</b>		<b>\$33,670</b>	<b>\$51,162</b>	<b>\$0</b>	<b>\$114,297</b>	<b>45%</b>	<b>\$63,135</b>
<b>Total for the Project</b>		<b>\$33,670</b>	<b>\$51,162</b>		<b>\$114,297</b>	<b>45%</b>	<b>\$63,135</b>
<b>Total for the Division</b>		<b>\$33,670</b>	<b>\$51,162</b>	<b>\$0</b>	<b>\$114,297</b>	<b>45%</b>	<b>\$63,135</b>
<b>Total for the Fund</b>		<b>\$51,329</b>	<b>\$278,338</b>	<b>\$12,178</b>	<b>\$3,033,930</b>	<b>10%</b>	<b>\$2,743,414</b>