

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	27,215	27,215	0	27,240	100%	25
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>\$27,215</b>	<b>\$27,215</b>	<b>\$0</b>	<b>\$471,647</b>	<b>6%</b>	<b>\$444,432</b>
<b>Total for the Project</b>		<b>\$27,215</b>	<b>\$27,215</b>		<b>\$471,647</b>	<b>6%</b>	<b>\$444,432</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>							
31501	Professional services- CRA admin	58,736	58,736	0	58,736	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	0	79,432	0%	79,432
<b>Sub Total</b>		<b>\$58,736</b>	<b>\$58,736</b>	<b>\$0</b>	<b>\$138,168</b>	<b>43%</b>	<b>\$79,432</b>
<b>Total for the Project</b>		<b>\$58,736</b>	<b>\$58,736</b>		<b>\$138,168</b>	<b>43%</b>	<b>\$79,432</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	34,271	35,974	0	109,764	33%	73,790
<b>Sub Total</b>		<b>\$34,271</b>	<b>\$35,974</b>	<b>\$0</b>	<b>\$109,764</b>	<b>33%</b>	<b>\$73,790</b>
<b>Total for the Project</b>		<b>\$34,271</b>	<b>\$35,974</b>		<b>\$109,764</b>	<b>33%</b>	<b>\$73,790</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	22,500	49,385	0	114,500	43%	65,115
<b>Sub Total</b>		<b>\$22,500</b>	<b>\$49,385</b>	<b>\$4,116</b>	<b>\$118,617</b>	<b>45%</b>	<b>\$65,116</b>
<b>Total for the Project</b>		<b>\$22,500</b>	<b>\$49,385</b>	<b>\$4,116</b>	<b>\$118,617</b>	<b>45%</b>	<b>\$65,116</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	0	1,000	0	18,173	6%	17,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	2,729	143,023	0	740,192	19%	597,169
<b>Sub Total</b>		<b>\$2,729</b>	<b>\$144,023</b>	<b>\$0</b>	<b>\$758,420</b>	<b>19%</b>	<b>\$614,397</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>\$2,729</b>	<b>\$144,023</b>		<b>\$1,058,420</b>	<b>14%</b>	<b>\$914,397</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	1,125	1,125	0	155,328	1%	154,203
<b>Sub Total</b>		<b>\$1,125</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$176,509</b>	<b>1%</b>	<b>\$175,384</b>
<b>Total for the Project</b>		<b>\$1,125</b>	<b>\$1,125</b>		<b>\$176,509</b>	<b>1%</b>	<b>\$175,384</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	0	133,315	32	133,347	100%	0
34991	Home repair/weatherization	0	10	0	202,474	0%	202,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,325</b>	<b>\$32</b>	<b>\$354,871</b>	<b>38%</b>	<b>\$221,514</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>\$133,325</b>	<b>\$32</b>	<b>\$654,871</b>	<b>20%</b>	<b>\$521,514</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>\$146,576</b>	<b>\$449,782</b>	<b>\$4,148</b>	<b>\$2,926,820</b>	<b>16%</b>	<b>\$2,472,890</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	6,792	34,289	0	60,893	56%	26,604
52540	Fuel	5,436	34,791	0	53,404	65%	18,613
<b>Sub Total</b>		<b>\$12,229</b>	<b>\$69,080</b>	<b>\$0</b>	<b>\$114,297</b>	<b>60%</b>	<b>\$45,217</b>
<b>Total for the Project</b>		<b>\$12,229</b>	<b>\$69,080</b>		<b>\$114,297</b>	<b>60%</b>	<b>\$45,217</b>
<b>Total for the Division</b>		<b>\$12,229</b>	<b>\$69,080</b>	<b>\$0</b>	<b>\$114,297</b>	<b>60%</b>	<b>\$45,217</b>
<b>Total for the Fund</b>		<b>\$158,805</b>	<b>\$518,863</b>	<b>\$4,148</b>	<b>\$3,041,117</b>	<b>17%</b>	<b>\$2,518,106</b>