

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2017  
 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	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	0	0	0	109,764	0%	109,764
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,764</b>	<b>0%</b>	<b>\$109,764</b>
<b>Total for the Project</b>					<b>\$109,764</b>		<b>\$109,764</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	26,160	26,160	0	114,500	23%	88,340
<b>Sub Total</b>		<b>\$26,160</b>	<b>\$26,160</b>	<b>\$4,116</b>	<b>\$118,617</b>	<b>26%</b>	<b>\$88,341</b>
<b>Total for the Project</b>					<b>\$26,160</b>	<b>26%</b>	<b>\$88,341</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	18,173	0%	18,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	1,000	1,000	0	740,192	0%	739,192
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$758,420</b>	<b>0%</b>	<b>\$757,420</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>\$1,000</b>	<b>\$1,000</b>		<b>\$1,058,420</b>	<b>0%</b>	<b>\$1,057,420</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	87,460	87,460	118,417	133,347	154%	(72,530)
34991	Home repair/weatherization	0	0	0	195,287	0%	195,287
<b>Sub Total</b>		<b>\$87,460</b>	<b>\$87,460</b>	<b>\$118,417</b>	<b>\$347,684</b>	<b>59%</b>	<b>\$141,807</b>

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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>\$87,460</b>	<b>\$87,460</b>	<b>\$118,417</b>	<b>\$647,684</b>	<b>32%</b>	<b>\$441,807</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>\$114,620</b>	<b>\$114,620</b>	<b>\$122,533</b>	<b>\$2,919,633</b>	<b>8%</b>	<b>\$2,682,480</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	4,450	4,450	0	53,404	8%	48,954
<b>Sub Total</b>		<b>\$4,450</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$114,297</b>	<b>4%</b>	<b>\$109,847</b>
<b>Total for the Project</b>		<b>\$4,450</b>	<b>\$4,450</b>		<b>\$114,297</b>	<b>4%</b>	<b>\$109,847</b>
<b>Total for the Division</b>		<b>\$4,450</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$114,297</b>	<b>4%</b>	<b>\$109,847</b>
<b>Total for the Fund</b>		<b>\$119,070</b>	<b>\$119,070</b>	<b>\$122,533</b>	<b>\$3,033,930</b>	<b>8%</b>	<b>\$2,792,327</b>