

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR

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	173,899	0	173,924	100%	25
34940	Acquisition-Rehabilitation or New Const	0	0	0	297,723	0%	297,723
<b>Sub Total</b>		<b>\$0</b>	<b>\$173,899</b>	<b>\$0</b>	<b>\$471,647</b>	<b>37%</b>	<b>\$297,748</b>
<b>Total for the Project</b>			<b>\$173,899</b>		<b>\$471,647</b>	<b>37%</b>	<b>\$297,748</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	0	58,736	0	58,736	100%	0
34940	Acquisition-Rehabilitation or New Const	0	0	0	79,432	0%	79,432
<b>Sub Total</b>		<b>\$0</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>\$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	22,314	22,314	0	22,315	100%	1
<b>Sub Total</b>		<b>\$22,314</b>	<b>\$22,314</b>	<b>\$0</b>	<b>\$22,315</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$22,314</b>	<b>\$22,314</b>	<b>\$22,315</b>	<b>100%</b>	<b>\$1</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	34,849	0	109,764	32%	74,915
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,849</b>	<b>\$0</b>	<b>\$109,764</b>	<b>32%</b>	<b>\$74,915</b>
<b>Total for the Project</b>			<b>\$34,849</b>		<b>\$109,764</b>	<b>32%</b>	<b>\$74,915</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	1,571	2,545	4,117	100%	1
34991	Home repair/weatherization	(3,572)	74,796	0	114,500	65%	39,704
<b>Sub Total</b>		<b>(\$3,572)</b>	<b>\$76,367</b>	<b>\$2,545</b>	<b>\$118,617</b>	<b>67%</b>	<b>\$39,705</b>
<b>Total for the Project</b>			<b>(\$3,572)</b>	<b>\$76,367</b>	<b>\$118,617</b>	<b>67%</b>	<b>\$39,705</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	2,000	0	18,173	11%	16,173
31501	Professional services- CRA admin	11,302	11,302	0	11,357	100%	55
34991	Home repair/weatherization	8,032	155,394	0	728,890	21%	573,496
<b>Sub Total</b>		<b>\$19,334</b>	<b>\$168,697</b>	<b>\$0</b>	<b>\$758,420</b>	<b>22%</b>	<b>\$589,723</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>							
64073	Generator	0	294,000	6,000	300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$294,000</b>	<b>\$6,000</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$19,334</b>	<b>\$462,697</b>	<b>\$6,000</b>	<b>\$1,058,420</b>	<b>44%</b>	<b>\$589,723</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	4,327	4,327	19,504	23,831	100%	0
34991	Home repair/weatherization	(18,392)	1,350	0	174,768	1%	173,418
<b>Sub Total</b>		<b>(\$14,065)</b>	<b>\$5,677</b>	<b>\$19,504</b>	<b>\$198,599</b>	<b>13%</b>	<b>\$173,418</b>
<b>Total for the Project</b>		<b>(\$14,065)</b>	<b>\$5,677</b>	<b>\$19,504</b>	<b>\$198,599</b>	<b>13%</b>	<b>\$173,418</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	1,078	134,393	0	134,425	100%	32
34991	Home repair/weatherization	65	210	0	201,396	0%	201,186
<b>Sub Total</b>		<b>\$1,143</b>	<b>\$134,603</b>	<b>\$0</b>	<b>\$354,871</b>	<b>38%</b>	<b>\$220,268</b>
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	83,853	0	166,530	50%	82,677

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
64073	Generator	0	6,000	127,470	133,470	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$89,853</b>	<b>\$127,470</b>	<b>\$300,000</b>	<b>72%</b>	<b>\$82,677</b>
<b>Total for the Project</b>		<b>\$1,143</b>	<b>\$224,456</b>	<b>\$127,470</b>	<b>\$654,871</b>	<b>54%</b>	<b>\$302,945</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>\$25,154</b>	<b>\$1,058,994</b>	<b>\$155,520</b>	<b>\$2,948,910</b>	<b>41%</b>	<b>\$1,734,396</b>

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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	0	57,299	0	60,893	94%	3,594
52540	Fuel	0	56,998	0	53,404	107%	(3,594)
<b>Sub Total</b>		<b>\$0</b>	<b>\$114,297</b>	<b>\$0</b>	<b>\$114,297</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$114,297</b>		<b>\$114,297</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$0</b>	<b>\$114,297</b>	<b>\$0</b>	<b>\$114,297</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$25,154</b>	<b>\$1,173,291</b>	<b>\$155,520</b>	<b>\$3,063,207</b>	<b>43%</b>	<b>\$1,734,396</b>