

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

UNAUDITED

| 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 | | | | | | | |
| 2008NSP 2008 NSP Grant Year | | | | | | | |
| <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 |
| Sub Total | | \$0 | \$173,899 | \$0 | \$471,647 | 37% | \$297,748 |
| Total for the Project | | | \$173,899 | | \$471,647 | 37% | \$297,748 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2010NSP 2010 NSP Grant Year | | | | | | | |
| <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 |
| Sub Total | | \$0 | \$58,736 | \$0 | \$138,168 | 43% | \$79,432 |
| Total for the Project | | | \$58,736 | | \$138,168 | 43% | \$79,432 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2014HOME 2014 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34991 | Home repair/weatherization | 22,314 | 22,314 | 0 | 22,315 | 100% | 1 |
| Sub Total | | \$22,314 | \$22,314 | \$0 | \$22,315 | 100% | \$1 |
| Total for the Project | | | \$22,314 | \$22,314 | \$22,315 | 100% | \$1 |

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| 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 | 0 | 34,849 | 0 | 109,764 | 32% | 74,915 |
| Sub Total | | \$0 | \$34,849 | \$0 | \$109,764 | 32% | \$74,915 |
| Total for the Project | | | \$34,849 | | \$109,764 | 32% | \$74,915 |
| 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 | 0 | 1,571 | 2,545 | 4,117 | 100% | 1 |
| 34991 | Home repair/weatherization | (3,572) | 74,796 | 0 | 114,500 | 65% | 39,704 |
| Sub Total | | (\$3,572) | \$76,367 | \$2,545 | \$118,617 | 67% | \$39,705 |
| Total for the Project | | | (\$3,572) | \$76,367 | \$118,617 | 67% | \$39,705 |
| 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 | 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 |
| Sub Total | | \$19,334 | \$168,697 | \$0 | \$758,420 | 22% | \$589,723 |

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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> | | | | | | | |
| 64073 | Generator | 0 | 294,000 | 6,000 | 300,000 | 100% | 0 |
| Sub Total | | \$0 | \$294,000 | \$6,000 | \$300,000 | 100% | \$0 |
| Total for the Project | | \$19,334 | \$462,697 | \$6,000 | \$1,058,420 | 44% | \$589,723 |
| 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 | 4,327 | 4,327 | 19,504 | 23,831 | 100% | 0 |
| 34991 | Home repair/weatherization | (18,392) | 1,350 | 0 | 174,768 | 1% | 173,418 |
| Sub Total | | (\$14,065) | \$5,677 | \$19,504 | \$198,599 | 13% | \$173,418 |
| Total for the Project | | (\$14,065) | \$5,677 | \$19,504 | \$198,599 | 13% | \$173,418 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2017 2017 Grant Year | | | | | | | |
| <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 |
| Sub Total | | \$1,143 | \$134,603 | \$0 | \$354,871 | 38% | \$220,268 |
| <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 |
| Sub Total | | \$0 | \$89,853 | \$127,470 | \$300,000 | 72% | \$82,677 |
| Total for the Project | | \$1,143 | \$224,456 | \$127,470 | \$654,871 | 54% | \$302,945 |
| 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 |
| Sub Total | | \$0 | \$0 | \$0 | \$176,509 | 0% | \$176,509 |
| Total for the Project | | | | | \$176,509 | | \$176,509 |
| Total for the Division | | \$25,154 | \$1,058,994 | \$155,520 | \$2,948,910 | 41% | \$1,734,396 |

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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) |
| Sub Total | | \$0 | \$114,297 | \$0 | \$114,297 | 100% | \$0 |
| Total for the Project | | | \$114,297 | | \$114,297 | 100% | |
| Total for the Division | | \$0 | \$114,297 | \$0 | \$114,297 | 100% | \$0 |
| Total for the Fund | | \$25,154 | \$1,173,291 | \$155,520 | \$3,063,207 | 43% | \$1,734,396 |