

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2018  
 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>							
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	130	130	0	297,723	0%	297,593
<b>Sub Total</b>		<b>\$130</b>	<b>\$130</b>	<b>\$0</b>	<b>\$297,747</b>	<b>0%</b>	<b>\$297,617</b>
<b>Total for the Project</b>		<b>\$130</b>	<b>\$130</b>		<b>\$297,747</b>	<b>0%</b>	<b>\$297,617</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 Const	0	0	0	79,432	0%	79,432
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,432</b>	<b>0%</b>	<b>\$79,432</b>
<b>Total for the Project</b>					<b>\$79,432</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>2015 2015 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	74,915	0%	74,915
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,915</b>	<b>0%</b>	<b>\$74,915</b>
<b>Total for the Project</b>					<b>\$74,915</b>		<b>\$74,915</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>2015HOME 2015 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	2,545	2,545	100%	(0)
34991	Home repair/weatherization	125	125	0	39,703	0%	39,578
<b>Sub Total</b>		<b>\$125</b>	<b>\$125</b>	<b>\$2,545</b>	<b>\$42,248</b>	<b>6%</b>	<b>\$39,578</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$125</b>	<b>\$2,545</b>	<b>\$42,248</b>	<b>6%</b>	<b>\$39,578</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	16,173	0%	16,173
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	1,428	1,428	0	573,495	0%	572,068
<b>Sub Total</b>		<b>\$1,428</b>	<b>\$1,428</b>	<b>\$0</b>	<b>\$589,722</b>	<b>0%</b>	<b>\$588,295</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	6,000	6,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,428</b>	<b>\$1,428</b>	<b>\$6,000</b>	<b>\$595,722</b>	<b>1%</b>	<b>\$588,295</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	19,504	19,504	100%	(0)

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	173,418	0%	173,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,504</b>	<b>\$192,922</b>	<b>10%</b>	<b>\$173,418</b>
<b>Total for the Project</b>				<b>\$19,504</b>	<b>\$192,922</b>	<b>10%</b>	<b>\$173,418</b>
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	0	0	0	31	0%	31
34991	Home repair/weatherization	0	0	0	201,185	0%	201,185
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,266</b>	<b>0%</b>	<b>\$220,266</b>
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	0	127,470	127,470	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$127,470</b>	<b>\$210,147</b>	<b>61%</b>	<b>\$82,677</b>
<b>Total for the Project</b>				<b>\$127,470</b>	<b>\$430,413</b>	<b>30%</b>	<b>\$302,943</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	21,806	0%	21,806

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121 HUD Grants CDBG/HOME										
554 Housing and urban development										
600 Community Development										
2017HOME 2017 HOME Grant Year										
34991	Home repair/weatherization	0	0	0	159,917	0%	159,917			
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>			
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>			
121 HUD Grants CDBG/HOME										
554 Housing and urban development										
600 Community Development										
2018 2018 Grant Year										
<u>Operating Expenditure/Expenses</u>										
31500	Professional services- other	0	0	0	20,557	0%	20,557			
31501	Professional services- CRA admin	59,880	59,880	139,269	143,894	138%	(55,255)			
34991	Home repair/weatherization	0	0	0	234,464	0%	234,464			
<b>Sub Total</b>		<b>\$59,880</b>	<b>\$59,880</b>	<b>\$139,269</b>	<b>\$398,915</b>	<b>50%</b>	<b>\$199,766</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>\$59,880</b>	<b>\$59,880</b>	<b>\$139,269</b>	<b>\$698,915</b>	<b>28%</b>	<b>\$499,766</b>
121 HUD Grants CDBG/HOME										
554 Housing and urban development										
600 Community Development										
2018HOME 2018 HOME Grant Year										
<u>Operating Expenditure/Expenses</u>										
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181			

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2018HOME 2018 HOME Grant Year							
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</b>	<i>for the Project</i>				<b>\$176,509</b>		<b>\$176,509</b>
<b>Total</b>	<i>for the Division</i>	<b>\$61,563</b>	<b>\$61,563</b>	<b>\$294,789</b>	<b>\$2,770,546</b>	<b>13%</b>	<b>\$2,414,195</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	0	60,893	0%	60,893
52540	Fuel	0	0	0	62,445	0%	62,445
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,338</b>	<b>0%</b>	<b>\$123,338</b>
<b>Total for the Project</b>					<b>\$123,338</b>		<b>\$123,338</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,338</b>	<b>0%</b>	<b>\$123,338</b>
<b>Total for the Fund</b>		<b>\$61,563</b>	<b>\$61,563</b>	<b>\$294,789</b>	<b>\$2,893,884</b>	<b>12%</b>	<b>\$2,537,533</b>