

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
**100% 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>2008 2008 Grant Year</b>              |                                       |                |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                  |              |                  |            |                  |
| 34991                                    | Home repair/weatherization            | 0              | 0                | 0            | 1,851            | 0%         | 1,851            |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>   | <b>\$1,851</b>   | <b>0%</b>  | <b>\$1,851</b>   |
| <b>Total for the Project</b>             |                                       |                |                  |              | <b>\$1,851</b>   |            | <b>\$1,851</b>   |
| <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            | 27,240           | 0%         | 27,240           |
| 34940                                    | Acquisition-Rehabilitation or New Cor | 1,211          | 262,271          | 0            | 464,622          | 56%        | 202,351          |
| 34991                                    | Home repair/weatherization            | 20             | 49               | 0            | 99,466           | 0%         | 99,418           |
| 49216                                    | Home Buyer Assistance                 | 0              | 100,000          | 0            | 100,000          | 100%       | 0                |
| <b>Sub Total</b>                         |                                       | <b>\$1,231</b> | <b>\$362,320</b> | <b>\$0</b>   | <b>\$691,328</b> | <b>52%</b> | <b>\$329,008</b> |
| <b>Total for the Project</b>             |                                       |                |                  |              | <b>\$691,328</b> | <b>52%</b> | <b>\$329,008</b> |
| <b>121 HUD Grants CDBG/HOME</b>          |                                       |                |                  |              |                  |            |                  |
| <b>554 Housing and urban development</b> |                                       |                |                  |              |                  |            |                  |
| <b>600 Community Development</b>         |                                       |                |                  |              |                  |            |                  |
| <b>2009 2009 Grant Year</b>              |                                       |                |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                  |              |                  |            |                  |
| 34991                                    | Home repair/weatherization            | 0              | 41,152           | 0            | 45,470           | 91%        | 4,318            |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>     | <b>\$41,152</b>  | <b>\$0</b>   | <b>\$45,470</b>  | <b>91%</b> | <b>\$4,318</b>   |
| <b>Total for the Project</b>             |                                       |                |                  |              | <b>\$45,470</b>  | <b>91%</b> | <b>\$4,318</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>2010 2010 Grant Year</b>              |                                   |                 |                 |                 |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                 |                 |                 |             |                 |
| 34991                                    | Home repair/weatherization        | 0               | 13,000          | 0               | 59,178          | 22%         | 46,178          |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$13,000</b> | <b>\$0</b>      | <b>\$59,178</b> | <b>22%</b>  | <b>\$46,178</b> |
| <b>Total for the Project</b>             |                                   |                 | <b>\$13,000</b> |                 | <b>\$59,178</b> | <b>22%</b>  | <b>\$46,178</b> |
| <b>121 HUD Grants CDBG/HOME</b>          |                                   |                 |                 |                 |                 |             |                 |
| <b>554 Housing and urban development</b> |                                   |                 |                 |                 |                 |             |                 |
| <b>600 Community Development</b>         |                                   |                 |                 |                 |                 |             |                 |
| <b>2011 2011 Grant Year</b>              |                                   |                 |                 |                 |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                 |                 |                 |             |                 |
| 34991                                    | Home repair/weatherization        | 0               | 56,716          | 0               | 71,845          | 79%         | 15,129          |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$56,716</b> | <b>\$0</b>      | <b>\$71,845</b> | <b>79%</b>  | <b>\$15,129</b> |
| <b>Total for the Project</b>             |                                   |                 | <b>\$56,716</b> |                 | <b>\$71,845</b> | <b>79%</b>  | <b>\$15,129</b> |
| <b>121 HUD Grants CDBG/HOME</b>          |                                   |                 |                 |                 |                 |             |                 |
| <b>554 Housing and urban development</b> |                                   |                 |                 |                 |                 |             |                 |
| <b>600 Community Development</b>         |                                   |                 |                 |                 |                 |             |                 |
| <b>2011HOME 2011 HOME Grant Year</b>     |                                   |                 |                 |                 |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                 |                 |                 |             |                 |
| 31510                                    | Professional service- Direct cost | 2,457           | 2,457           | 0               | 2,459           | 100%        | 2               |
| 34991                                    | Home repair/weatherization        | 22,185          | 23,185          | 0               | 23,185          | 100%        | 0               |
| <b>Sub Total</b>                         |                                   | <b>\$24,642</b> | <b>\$25,642</b> | <b>\$0</b>      | <b>\$25,644</b> | <b>100%</b> | <b>\$2</b>      |
| <b>Total for the Project</b>             |                                   |                 | <b>\$24,642</b> | <b>\$25,642</b> | <b>\$25,644</b> | <b>100%</b> | <b>\$2</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>2012 2012 Grant Year</b>              |                                   |                 |                  |                  |                  |             |                  |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                  |                  |                  |             |                  |
| 31501                                    | Professional services- CRA admin  | 0               | 0                | 0                | 15,904           | 0%          | 15,904           |
| 34991                                    | Home repair/weatherization        | 0               | 55,443           | 0                | 56,269           | 99%         | 826              |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$55,443</b>  | <b>\$0</b>       | <b>\$72,173</b>  | <b>77%</b>  | <b>\$16,730</b>  |
| <b>Total for the Project</b>             |                                   |                 | <b>\$55,443</b>  |                  | <b>\$72,173</b>  | <b>77%</b>  | <b>\$16,730</b>  |
| <b>121 HUD Grants CDBG/HOME</b>          |                                   |                 |                  |                  |                  |             |                  |
| <b>554 Housing and urban development</b> |                                   |                 |                  |                  |                  |             |                  |
| <b>600 Community Development</b>         |                                   |                 |                  |                  |                  |             |                  |
| <b>2012HOME 2012 HOME Grant Year</b>     |                                   |                 |                  |                  |                  |             |                  |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                  |                  |                  |             |                  |
| 31510                                    | Professional service- Direct cost | 359             | 359              | 0                | 360              | 100%        | 1                |
| 34991                                    | Home repair/weatherization        | 0               | 29,151           | 0                | 29,152           | 100%        | 1                |
| <b>Sub Total</b>                         |                                   | <b>\$359</b>    | <b>\$29,511</b>  | <b>\$0</b>       | <b>\$29,512</b>  | <b>100%</b> | <b>\$1</b>       |
| <b>Total for the Project</b>             |                                   |                 | <b>\$359</b>     | <b>\$29,511</b>  | <b>\$29,512</b>  | <b>100%</b> | <b>\$1</b>       |
| <b>121 HUD Grants CDBG/HOME</b>          |                                   |                 |                  |                  |                  |             |                  |
| <b>554 Housing and urban development</b> |                                   |                 |                  |                  |                  |             |                  |
| <b>600 Community Development</b>         |                                   |                 |                  |                  |                  |             |                  |
| <b>2013 2013 Grant Year</b>              |                                   |                 |                  |                  |                  |             |                  |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                  |                  |                  |             |                  |
| 31500                                    | Professional services- other      | 0               | 0                | 0                | 16,746           | 0%          | 16,746           |
| 31501                                    | Professional services- CRA admin  | 0               | 0                | 0                | 5                | 0%          | 5                |
| 34991                                    | Home repair/weatherization        | 41,310          | 136,194          | 0                | 331,262          | 41%         | 195,068          |
| <b>Sub Total</b>                         |                                   | <b>\$41,310</b> | <b>\$136,194</b> | <b>\$0</b>       | <b>\$348,013</b> | <b>39%</b>  | <b>\$211,819</b> |
| <b>Total for the Project</b>             |                                   |                 | <b>\$41,310</b>  | <b>\$136,194</b> | <b>\$348,013</b> | <b>39%</b>  | <b>\$211,819</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>2013HOME 2013 HOME Grant Year</b>     |                                   |                 |                  |              |                  |             |                  |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                  |              |                  |             |                  |
| 31510                                    | Professional service- Direct cost | 3,202           | 5,443            | 0            | 5,443            | 100%        | 0                |
| 34991                                    | Home repair/weatherization        | 3,436           | 50,891           | 0            | 50,891           | 100%        | 0                |
| <b>Sub Total</b>                         |                                   | <b>\$6,638</b>  | <b>\$56,334</b>  | <b>\$0</b>   | <b>\$56,334</b>  | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>             |                                   | <b>\$6,638</b>  | <b>\$56,334</b>  |              | <b>\$56,334</b>  | <b>100%</b> | <b>\$0</b>       |
| <b>121 HUD Grants CDBG/HOME</b>          |                                   |                 |                  |              |                  |             |                  |
| <b>554 Housing and urban development</b> |                                   |                 |                  |              |                  |             |                  |
| <b>600 Community Development</b>         |                                   |                 |                  |              |                  |             |                  |
| <b>2014 2014 Grant Year</b>              |                                   |                 |                  |              |                  |             |                  |
| <u>Operating Expenditure/Expenses</u>    |                                   |                 |                  |              |                  |             |                  |
| 31500                                    | Professional services- other      | 0               | 1,000            | 0            | 18,204           | 5%          | 17,204           |
| 31501                                    | Professional services- CRA admin  | 10,485          | 127,405          | 0            | 127,431          | 100%        | 26               |
| 34991                                    | Home repair/weatherization        | 655             | 11,905           | 0            | 324,561          | 4%          | 312,657          |
| <b>Sub Total</b>                         |                                   | <b>\$11,140</b> | <b>\$140,310</b> | <b>\$0</b>   | <b>\$470,196</b> | <b>30%</b>  | <b>\$329,887</b> |
| <u>Capital Outlay</u>                    |                                   |                 |                  |              |                  |             |                  |
| 63014                                    | Fletcher park- improvement        | 0               | 0                | 0            | 200,000          | 0%          | 200,000          |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>   | <b>\$200,000</b> | <b>0%</b>   | <b>\$200,000</b> |
| <b>Total for the Project</b>             |                                   | <b>\$11,140</b> | <b>\$140,310</b> |              | <b>\$670,196</b> | <b>21%</b>  | <b>\$529,887</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>    |                                   |                 |                  |              |                  |             |                  |
| 31510                                    | Professional service- Direct cost | 0               | 9,967            | 11,214       | 21,181           | 100%        | 0                |

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|-----------------------------------|----------------------------|-------------------|------------------|-----------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME          |                            |                   |                  |                 |                    |            |                    |
| 554 Housing and urban development |                            |                   |                  |                 |                    |            |                    |
| 600 Community Development         |                            |                   |                  |                 |                    |            |                    |
| 2014HOME 2014 HOME Grant Year     |                            |                   |                  |                 |                    |            |                    |
| 34991                             | Home repair/weatherization | (25,621)          | 8,296            | 0               | 155,328            | 5%         | 147,032            |
| <b>Sub Total</b>                  |                            | <b>(\$25,621)</b> | <b>\$18,263</b>  | <b>\$11,214</b> | <b>\$176,509</b>   | <b>17%</b> | <b>\$147,032</b>   |
| <b>Total for the Project</b>      |                            | <b>(\$25,621)</b> | <b>\$18,263</b>  | <b>\$11,214</b> | <b>\$176,509</b>   | <b>17%</b> | <b>\$147,032</b>   |
| <b>Total for the Division</b>     |                            | <b>\$59,699</b>   | <b>\$934,884</b> | <b>\$11,214</b> | <b>\$2,248,053</b> | <b>42%</b> | <b>\$1,301,955</b> |