

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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> | | | | | | | |
| 34940 | Acquisition-Rehabilitation or New Cons | 0 | 10,666 | 0 | 291,251 | 4% | 280,585 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 99,418 | 0% | 99,418 |
| 49216 | Home Buyer Assistance | 0 | 140,000 | 0 | 140,000 | 100% | 0 |
| Sub Total | | \$0 | \$150,666 | \$0 | \$530,669 | 28% | \$380,003 |
| Total for the Project | | | \$150,666 | | \$530,669 | 28% | \$380,003 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2010 2010 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 52,347 | 0% | 52,347 |
| Sub Total | | \$0 | \$0 | \$0 | \$52,347 | 0% | \$52,347 |
| Total for the Project | | | | | \$52,347 | | \$52,347 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2010NSP 2010 NSP Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34940 | Acquisition-Rehabilitation or New Cons | 118 | 3,767 | 0 | 114,865 | 3% | 111,098 |
| 49216 | Home Buyer Assistance | 0 | 280,000 | 0 | 280,000 | 100% | 0 |
| Sub Total | | \$118 | \$283,767 | \$0 | \$394,865 | 72% | \$111,098 |
| Total for the Project | | | \$118 | \$283,767 | \$394,865 | 72% | \$111,098 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2011 2011 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 15,129 | 0% | 15,129 |
| Sub Total | | \$0 | \$0 | \$0 | \$15,129 | 0% | \$15,129 |
| Total for the Project | | | | | \$15,129 | | \$15,129 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2012 2012 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31501 | Professional services- CRA admin | 0 | 0 | 0 | 15,904 | 0% | 15,904 |
| 34991 | Home repair/weatherization | 0 | 650 | 0 | 826 | 79% | 176 |
| Sub Total | | \$0 | \$650 | \$0 | \$16,730 | 4% | \$16,080 |
| Total for the Project | | | | | \$650 | 4% | \$16,080 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2013 2013 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 16,746 | 0% | 16,746 |
| 34991 | Home repair/weatherization | 226 | 99,776 | 0 | 195,073 | 51% | 95,297 |
| Sub Total | | \$226 | \$99,776 | \$0 | \$211,819 | 47% | \$112,043 |
| Total for the Project | | | | | \$226 | 47% | \$112,043 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2014 2014 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 1,000 | 0 | 17,204 | 6% | 16,204 |
| 31501 | Professional services- CRA admin | 0 | 0 | 0 | 26 | 0% | 26 |
| 34991 | Home repair/weatherization | 0 | 161,640 | 0 | 512,657 | 32% | 351,017 |
| Sub Total | | \$0 | \$162,640 | \$0 | \$529,887 | 31% | \$367,247 |
| Total for the Project | | | \$162,640 | | \$529,887 | 31% | \$367,247 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2014HOME 2014 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31510 | Professional service- Direct cost | 0 | 2,768 | 8,446 | 11,216 | 100% | 2 |
| 34991 | Home repair/weatherization | 0 | 44,235 | 0 | 147,032 | 30% | 102,797 |
| Sub Total | | \$0 | \$47,003 | \$8,446 | \$158,248 | 35% | \$102,799 |
| Total for the Project | | | \$47,003 | \$8,446 | \$158,248 | 35% | \$102,799 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2015 2015 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 18,865 | 0% | 18,865 |
| 31501 | Professional services- CRA admin | 12,730 | 84,660 | 47,256 | 131,916 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 205 | 0 | 354,905 | 0% | 354,700 |
| Sub Total | | \$12,730 | \$84,865 | \$47,256 | \$505,686 | 26% | \$373,565 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2015 2015 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63014 | Fletcher park- improvement | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$200,000 | 0% | \$200,000 |
| Total for the Project | | \$12,730 | \$84,865 | \$47,256 | \$705,686 | 19% | \$573,565 |
| 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 | 0 | 0 | 21,181 | 0% | 21,181 |
| 34991 | Home repair/weatherization | 625 | 625 | 0 | 172,831 | 0% | 172,206 |
| Sub Total | | \$625 | \$625 | \$0 | \$194,012 | 0% | \$193,387 |
| Total for the Project | | \$625 | \$625 | | \$194,012 | 0% | \$193,387 |
| Total for the Division | | \$13,699 | \$829,992 | \$55,702 | \$2,809,392 | 32% | \$1,923,698 |

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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 | 23,910 | 23,910 | 0 | 49,070 | 49% | 25,160 |
| 52540 | Fuel | 4,884 | 33,283 | 0 | 64,000 | 52% | 30,717 |
| Sub Total | | \$28,795 | \$57,193 | \$0 | \$113,070 | 51% | \$55,877 |
| Total for the Project | | \$28,795 | \$57,193 | | \$113,070 | 51% | \$55,877 |
| Total for the Division | | \$28,795 | \$57,193 | \$0 | \$113,070 | 51% | \$55,877 |
| Total for the Fund | | \$42,494 | \$887,184 | \$55,702 | \$2,922,462 | 32% | \$1,979,576 |