

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	17,551	0	291,251	6%	273,700
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	\$157,551	\$0	\$530,669	30%	\$373,118
Total for the Project			\$157,551		\$530,669	30%	\$373,118
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	46,871	0%	46,871
Sub Total		\$0	\$0	\$0	\$46,871	0%	\$46,871
Total for the Project					\$46,871		\$46,871
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	844	15,986	0	114,865	14%	98,879
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$844	\$295,986	\$0	\$394,865	75%	\$98,879
Total for the Project			\$844	\$295,986	\$394,865	75%	\$98,879

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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>							
34991	Home repair/weatherization	0	650	0	826	79%	176
Sub Total		\$0	\$650	\$0	\$826	79%	\$176
Total for the Project					\$826	79%	\$176
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	144,210	0	293,376	49%	149,166
Sub Total		\$0	\$144,210	\$0	\$293,376	49%	\$149,166
Total for the Project					\$293,376	49%	\$149,166

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	597	2,792	0	17,204	16%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	625	188,967	0	523,169	36%	334,202
Sub Total		\$1,222	\$191,759	\$0	\$540,399	35%	\$348,640
Total for the Project		\$1,222	\$191,759		\$540,399	35%	\$348,640
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	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	189	71,205	0	147,032	48%	75,827
Sub Total		\$189	\$77,907	\$4,512	\$158,248	52%	\$75,829
Total for the Project		\$189	\$77,907	\$4,512	\$158,248	52%	\$75,829
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	8,975	131,825	91	131,916	100%	0
34991	Home repair/weatherization	1,894	52,899	0	289,955	18%	237,056
Sub Total		\$10,869	\$184,724	\$91	\$440,736	42%	\$255,921

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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		\$10,869	\$184,724	\$91	\$640,736	29%	\$455,921
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	1,130	18,034	19,163	100%	0
34991	Home repair/weatherization	1,875	4,100	0	158,031	3%	153,931
Sub Total		\$1,875	\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the Project		\$1,875	\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the Division		\$15,000	\$1,058,017	\$22,637	\$2,798,313	39%	\$1,717,659

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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	10,550	47,331	0	49,070	96%	1,739
52540	Fuel	5,705	56,157	0	64,000	88%	7,843
Sub Total		\$16,255	\$103,488	\$0	\$113,070	92%	\$9,582
Total for the Project		\$16,255	\$103,488		\$113,070	92%	\$9,582
Total for the Division		\$16,255	\$103,488	\$0	\$113,070	92%	\$9,582
Total for the Fund		\$31,255	\$1,161,505	\$22,637	\$2,911,383	41%	\$1,727,241