

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	5,726	10,711	0	291,251	4%	280,540
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		\$5,726	\$150,711	\$0	\$530,669	28%	\$379,958
Total for the Project		\$5,726	\$150,711		\$530,669	28%	\$379,958
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	100	100	0	114,365	0%	114,265
49216	Home Buyer Assistance	280,000	280,000	0	280,000	100%	0
Sub Total		\$280,100	\$280,100	\$0	\$394,365	71%	\$114,265
Total for the Project		\$280,100	\$280,100		\$394,365	71%	\$114,265

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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	47,975	48,100	0	195,073	25%	146,973
Sub Total		\$47,975	\$48,100	\$0	\$211,819	23%	\$163,719
Total for the Project					\$47,975	23%	\$163,719

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600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	17,204	0%	17,204
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	48,965	96,715	0	312,657	31%	215,942
Sub Total		\$48,965	\$96,715	\$0	\$329,887	29%	\$233,172
<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		\$48,965	\$96,715		\$529,887	18%	\$433,172
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	0	11,214	11,216	100%	2
34991	Home repair/weatherization	0	0	0	147,032	0%	147,032
Sub Total		\$0	\$0	\$11,214	\$158,248	7%	\$147,034
Total for the Project				\$11,214	\$158,248	7%	\$147,034
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	11,700	28,920	102,996	131,916	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
34991	Home repair/weatherization	0	0	0	337,476	0%	337,476
Sub Total		\$11,700	\$28,920	\$102,996	\$488,257	27%	\$356,341
<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		\$11,700	\$28,920	\$102,996	\$688,257	19%	\$556,341
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	0	0	0	172,831	0%	172,831
Sub Total		\$0	\$0	\$0	\$194,012	0%	\$194,012
Total for the Project					\$194,012		\$194,012
Total for the Division		\$394,466	\$605,196	\$114,210	\$2,791,463	26%	\$2,072,057

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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	0	0	49,070	0%	49,070
52540	Fuel	4,912	16,759	0	64,000	26%	47,241
Sub Total		\$4,912	\$16,759	\$0	\$113,070	15%	\$96,311
Total for the Project		\$4,912	\$16,759		\$113,070	15%	\$96,311
Total for the Division		\$4,912	\$16,759	\$0	\$113,070	15%	\$96,311
Total for the Fund		\$399,378	\$621,954	\$114,210	\$2,904,533	25%	\$2,168,368