

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  |
|--|---------------------------------------|------------------|------------------|--------------|------------------|------------|------------------|
| <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>    |                                       |                  |                  |              |                  |            |                  |
| 34940                                    | Acquisition-Rehabilitation or New Con | 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                |
| <b>Sub Total</b>                         |                                       | <b>\$5,726</b>   | <b>\$150,711</b> | <b>\$0</b>   | <b>\$530,669</b> | <b>28%</b> | <b>\$379,958</b> |
| <b>Total for the Project</b>             |                                       | <b>\$5,726</b>   | <b>\$150,711</b> |              | <b>\$530,669</b> | <b>28%</b> | <b>\$379,958</b> |
| <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                | 0                | 0            | 52,347           | 0%         | 52,347           |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>   | <b>\$52,347</b>  | <b>0%</b>  | <b>\$52,347</b>  |
| <b>Total for the Project</b>             |                                       |                  |                  |              | <b>\$52,347</b>  |            | <b>\$52,347</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 Con | 100              | 100              | 0            | 114,365          | 0%         | 114,265          |
| 49216                                    | Home Buyer Assistance                 | 280,000          | 280,000          | 0            | 280,000          | 100%       | 0                |
| <b>Sub Total</b>                         |                                       | <b>\$280,100</b> | <b>\$280,100</b> | <b>\$0</b>   | <b>\$394,365</b> | <b>71%</b> | <b>\$114,265</b> |
| <b>Total for the Project</b>             |                                       | <b>\$280,100</b> | <b>\$280,100</b> |              | <b>\$394,365</b> | <b>71%</b> | <b>\$114,265</b> |

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  |
|--|----------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <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               | 0               | 0            | 15,129           | 0%         | 15,129           |
| <b>Sub Total</b>                         |                                  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$15,129</b>  | <b>0%</b>  | <b>\$15,129</b>  |
| <b>Total for the Project</b>             |                                  |                 |                 |              | <b>\$15,129</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>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               | 650             | 0            | 826              | 79%        | 176              |
| <b>Sub Total</b>                         |                                  | <b>\$0</b>      | <b>\$650</b>    | <b>\$0</b>   | <b>\$16,730</b>  | <b>4%</b>  | <b>\$16,080</b>  |
| <b>Total for the Project</b>             |                                  |                 |                 |              | <b>\$650</b>     | <b>4%</b>  | <b>\$16,080</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           |
| 34991                                    | Home repair/weatherization       | 47,975          | 48,100          | 0            | 195,073          | 25%        | 146,973          |
| <b>Sub Total</b>                         |                                  | <b>\$47,975</b> | <b>\$48,100</b> | <b>\$0</b>   | <b>\$211,819</b> | <b>23%</b> | <b>\$163,719</b> |
| <b>Total for the Project</b>             |                                  |                 |                 |              | <b>\$47,975</b>  | <b>23%</b> | <b>\$163,719</b> |

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  |
|--|-----------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| <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               | 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          |
| <b>Sub Total</b>                         |                                   | <b>\$48,965</b> | <b>\$96,715</b> | <b>\$0</b>      | <b>\$329,887</b> | <b>29%</b> | <b>\$233,172</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>\$48,965</b> | <b>\$96,715</b> |                 | <b>\$529,887</b> | <b>18%</b> | <b>\$433,172</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               | 0               | 11,214          | 11,216           | 100%       | 2                |
| 34991                                    | Home repair/weatherization        | 0               | 0               | 0               | 147,032          | 0%         | 147,032          |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$0</b>      | <b>\$11,214</b> | <b>\$158,248</b> | <b>7%</b>  | <b>\$147,034</b> |
| <b>Total for the Project</b>             |                                   |                 |                 | <b>\$11,214</b> | <b>\$158,248</b> | <b>7%</b>  | <b>\$147,034</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>    |                                   |                 |                 |                 |                  |            |                  |
| 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                |

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    |
|--|-----------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| <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>              |                                   |                  |                  |                  |                    |            |                    |
| 34991                                    | Home repair/weatherization        | 0                | 0                | 0                | 337,476            | 0%         | 337,476            |
| <b>Sub Total</b>                         |                                   | <b>\$11,700</b>  | <b>\$28,920</b>  | <b>\$102,996</b> | <b>\$488,257</b>   | <b>27%</b> | <b>\$356,341</b>   |
| <i>Capital Outlay</i>                    |                                   |                  |                  |                  |                    |            |                    |
| 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>\$11,700</b>  | <b>\$28,920</b>  | <b>\$102,996</b> | <b>\$688,257</b>   | <b>19%</b> | <b>\$556,341</b>   |
| <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>     |                                   |                  |                  |                  |                    |            |                    |
| <i>Operating Expenditure/Expenses</i>    |                                   |                  |                  |                  |                    |            |                    |
| 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            |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$194,012</b>   | <b>0%</b>  | <b>\$194,012</b>   |
| <b>Total for the Project</b>             |                                   |                  |                  |                  | <b>\$194,012</b>   |            | <b>\$194,012</b>   |
| <b>Total for the Division</b>            |                                   | <b>\$394,466</b> | <b>\$605,196</b> | <b>\$114,210</b> | <b>\$2,791,463</b> | <b>26%</b> | <b>\$2,072,057</b> |