

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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 Con	49	10,760	0	291,251	4%	280,491
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		\$49	\$150,760	\$0	\$530,669	28%	\$379,909
Total for the Project		\$49	\$150,760		\$530,669	28%	\$379,909
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 Con	2,741	2,841	0	114,865	2%	112,024
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$2,741	\$282,841	\$0	\$394,865	72%	\$112,024
Total for the Project		\$2,741	\$282,841		\$394,865	72%	\$112,024

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121 HUD Grants CDBG/HOME							
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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	25,000	73,100	0	195,073	37%	121,973
Sub Total		\$25,000	\$73,100	\$0	\$211,819	35%	\$138,719
Total for the Project					\$25,000	\$73,100	\$211,819 35% \$138,719

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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	63,925	160,640	0	312,657	51%	152,017
Sub Total		\$63,925	\$160,640	\$0	\$329,887	49%	\$169,247
<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		\$63,925	\$160,640		\$529,887	30%	\$369,247
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	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	40,620	91,296	131,916	100%	0

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2015 2015 Grant Year							
34991	Home repair/weatherization	30	30	0	354,905	0%	354,875
Sub Total		\$11,730	\$40,650	\$91,296	\$505,686	26%	\$373,740
<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		\$11,730	\$40,650	\$91,296	\$705,686	19%	\$573,740
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		\$103,445	\$708,641	\$102,510	\$2,809,392	29%	\$1,998,240