

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$157,551</b>	<b>\$0</b>	<b>\$530,669</b>	<b>30%</b>	<b>\$373,118</b>
<b>Total for the Project</b>			<b>\$157,551</b>		<b>\$530,669</b>	<b>30%</b>	<b>\$373,118</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	46,871	0%	46,871
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,871</b>	<b>0%</b>	<b>\$46,871</b>
<b>Total for the Project</b>					<b>\$46,871</b>		<b>\$46,871</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 Cons	959	15,142	0	114,865	13%	99,723
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
<b>Sub Total</b>		<b>\$959</b>	<b>\$295,142</b>	<b>\$0</b>	<b>\$394,865</b>	<b>75%</b>	<b>\$99,723</b>
<b>Total for the Project</b>			<b>\$295,142</b>		<b>\$394,865</b>	<b>75%</b>	<b>\$99,723</b>

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<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>							
34991	Home repair/weatherization	0	650	0	826	79%	176
<b>Sub Total</b>		<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$826</b>	<b>79%</b>	<b>\$176</b>
<b>Total for the Project</b>					<b>\$826</b>	<b>79%</b>	<b>\$176</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>							
34991	Home repair/weatherization	0	144,210	0	293,376	49%	149,166
<b>Sub Total</b>		<b>\$0</b>	<b>\$144,210</b>	<b>\$0</b>	<b>\$293,376</b>	<b>49%</b>	<b>\$149,166</b>
<b>Total for the Project</b>					<b>\$293,376</b>	<b>49%</b>	<b>\$149,166</b>

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<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	2,195	0	17,204	13%	15,009
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	125	188,342	0	517,430	36%	329,088
<b>Sub Total</b>		<b>\$125</b>	<b>\$190,537</b>	<b>\$0</b>	<b>\$534,660</b>	<b>36%</b>	<b>\$344,124</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$190,537</b>		<b>\$534,660</b>	<b>36%</b>	<b>\$344,124</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	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	0	71,015	0	147,032	48%	76,017
<b>Sub Total</b>		<b>\$0</b>	<b>\$77,718</b>	<b>\$4,512</b>	<b>\$158,248</b>	<b>52%</b>	<b>\$76,018</b>
<b>Total for the Project</b>			<b>\$77,718</b>	<b>\$4,512</b>	<b>\$158,248</b>	<b>52%</b>	<b>\$76,018</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	12,730	122,850	9,066	131,916	100%	0
34991	Home repair/weatherization	1,000	51,005	0	289,955	18%	238,950
<b>Sub Total</b>		<b>\$13,730</b>	<b>\$173,855</b>	<b>\$9,066</b>	<b>\$440,736</b>	<b>42%</b>	<b>\$257,815</b>

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<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>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>\$13,730</b>	<b>\$173,855</b>	<b>\$9,066</b>	<b>\$640,736</b>	<b>29%</b>	<b>\$457,815</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>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	1,130	1,130	18,034	19,163	100%	0
34991	Home repair/weatherization	850	2,225	0	158,031	1%	155,806
<b>Sub Total</b>		<b>\$1,980</b>	<b>\$3,355</b>	<b>\$18,034</b>	<b>\$177,194</b>	<b>12%</b>	<b>\$155,806</b>
<b>Total for the Project</b>		<b>\$1,980</b>	<b>\$3,355</b>	<b>\$18,034</b>	<b>\$177,194</b>	<b>12%</b>	<b>\$155,806</b>
<b>Total for the Division</b>		<b>\$16,794</b>	<b>\$1,043,017</b>	<b>\$31,612</b>	<b>\$2,792,574</b>	<b>38%</b>	<b>\$1,717,945</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit system</b>							
<b>8006 Transportation</b>							
<b>6 Senior center transportation</b>							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	36,781	0	49,070	75%	12,289
52540	Fuel	6,522	50,452	0	64,000	79%	13,548
<b>Sub Total</b>		<b>\$6,522</b>	<b>\$87,233</b>	<b>\$0</b>	<b>\$113,070</b>	<b>77%</b>	<b>\$25,837</b>
<b>Total for the Project</b>		<b>\$6,522</b>	<b>\$87,233</b>		<b>\$113,070</b>	<b>77%</b>	<b>\$25,837</b>
<b>Total for the Division</b>		<b>\$6,522</b>	<b>\$87,233</b>	<b>\$0</b>	<b>\$113,070</b>	<b>77%</b>	<b>\$25,837</b>
<b>Total for the Fund</b>		<b>\$23,316</b>	<b>\$1,130,250</b>	<b>\$31,612</b>	<b>\$2,905,644</b>	<b>40%</b>	<b>\$1,743,782</b>