

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 |
|--|---------------------------------------|--------------|------------------|--------------|------------------|------------|------------------|
| 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 | 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 Con | 959 | 15,142 | 0 | 114,865 | 13% | 99,723 |
| 49216 | Home Buyer Assistance | 0 | 280,000 | 0 | 280,000 | 100% | 0 |
| Sub Total | | \$959 | \$295,142 | \$0 | \$394,865 | 75% | \$99,723 |
| Total for the Project | | | \$295,142 | | \$394,865 | 75% | \$99,723 |

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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 | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2014 2014 Grant Year | | | | | | | |
| <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 |
| Sub Total | | \$125 | \$190,537 | \$0 | \$534,660 | 36% | \$344,124 |
| Total for the Project | | \$125 | \$190,537 | | \$534,660 | 36% | \$344,124 |
| 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 | 0 | 71,015 | 0 | 147,032 | 48% | 76,017 |
| Sub Total | | \$0 | \$77,718 | \$4,512 | \$158,248 | 52% | \$76,018 |
| Total for the Project | | | \$77,718 | \$4,512 | \$158,248 | 52% | \$76,018 |
| 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 | 12,730 | 122,850 | 9,066 | 131,916 | 100% | 0 |
| 34991 | Home repair/weatherization | 1,000 | 51,005 | 0 | 289,955 | 18% | 238,950 |
| Sub Total | | \$13,730 | \$173,855 | \$9,066 | \$440,736 | 42% | \$257,815 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 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 | | \$13,730 | \$173,855 | \$9,066 | \$640,736 | 29% | \$457,815 |
| 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 | 1,130 | 1,130 | 18,034 | 19,163 | 100% | 0 |
| 34991 | Home repair/weatherization | 850 | 2,225 | 0 | 158,031 | 1% | 155,806 |
| Sub Total | | \$1,980 | \$3,355 | \$18,034 | \$177,194 | 12% | \$155,806 |
| Total for the Project | | \$1,980 | \$3,355 | \$18,034 | \$177,194 | 12% | \$155,806 |
| Total for the Division | | \$16,794 | \$1,043,017 | \$31,612 | \$2,792,574 | 38% | \$1,717,945 |