## 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 Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
2008NSP 200	8 NSP Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	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 P	Project		\$157,551		\$530,669	30%	\$373,118
2010 2010 0	ity Development Grant Year enditure/Expenses						
Operating Expe	enditure/Expenses						
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 P	Project				\$46,871		\$46,871
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development 0 NSP Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	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

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**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
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 Pr	roject				\$15,129		\$15,129
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
34991	Home repair/weatherization	0	650	0	826	79%	176
Sub Total		\$0	\$650	\$0	\$826	79%	\$176
Total for the Pr	roject		\$650		\$826	79%	\$176
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
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 Pi	roject		\$144,210		\$293,376	49%	\$149,166

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2016

**83% OF YEAR** 

**UNAUDITED** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development						
2014 2014 (	Grant Year						
Operating Exp	enditure/Expenses						
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 F	Project	\$125	\$190,537		\$534,660	36%	\$344,124
600 Communi	and urban development ity Development 014 HOME Grant Year						
	enditure/Expenses						
31510	·	0	6.702	4.512	11.216	100%	2
	Professional service- Direct cost  Home repair/weatherization	0	6,702 71,015	4,512 0	11,216 147,032	100% 48%	
31510	Professional service- Direct cost		,	•	•		76,017
31510 34991	Professional service- Direct cost  Home repair/weatherization	0	71,015	0	147,032	48%	76,017 <b>\$76,018</b>
31510 34991 Sub Total Total for the F 121 HUD Gran 554 Housing a 600 Communication	Professional service- Direct cost  Home repair/weatherization	0	71,015 <b>\$77,718</b>	0 <b>\$4,512</b>	147,032 <b>\$158,248</b>	48% <b>52%</b>	76,017 <b>\$76,018</b>
31510 34991 Sub Total Total for the F 121 HUD Grar 554 Housing a 600 Communi 2015 2015 0	Professional service- Direct cost Home repair/weatherization  Project Ints CDBG/HOME Internation  and urban development Into Development	0	71,015 <b>\$77,718</b>	0 <b>\$4,512</b>	147,032 <b>\$158,248</b>	48% <b>52%</b>	76,017 <b>\$76,018</b>
31510 34991 Sub Total Total for the F 121 HUD Grar 554 Housing a 600 Communi 2015 2015 (Operating Expense)	Professional service- Direct cost Home repair/weatherization  Project  Ints CDBG/HOME  and urban development  ity Development  Grant Year	0	71,015 <b>\$77,718</b>	0 <b>\$4,512</b>	147,032 <b>\$158,248</b>	48% <b>52%</b>	76,017 <b>\$76,018</b> <b>\$76,018</b>
31510 34991 Sub Total Total for the F 121 HUD Gran 554 Housing a 600 Communi 2015 2015 0 Operating Expo 31500	Professional service- Direct cost Home repair/weatherization  Project Ints CDBG/HOME Ints CDBG/H	\$ <b>0</b>	71,015 <b>\$77,718</b> <b>\$77,718</b>	\$4,512 \$4,512	\$158,248 \$158,248	48% <b>52%</b> <b>52%</b>	76,017 <b>\$76,018</b> <b>\$76,018</b>
31510 34991 Sub Total Total for the F 121 HUD Grar 554 Housing a 600 Communi 2015 2015 0	Professional service- Direct cost Home repair/weatherization  Project Ints CDBG/HOME Ints CDBG/H	0 <b>\$0</b> 0	71,015 \$77,718 \$77,718	0 <b>\$4,512</b> <b>\$4,512</b>	147,032 <b>\$158,248</b> <b>\$158,248</b> 18,865	48% <b>52%</b> <b>52%</b> 0%	\$ <b>76,018</b> 18,865

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2016 83% OF YEAR

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Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2015 2015	Grant Year						
Capital Outlay							
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 Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2015HOME 20	015 HOME Grant Year						
Operating Exp	enditure/Expenses						
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

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