

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	446	14,183	0	114,865	12%	100,682
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
<b>Sub Total</b>		<b>\$446</b>	<b>\$294,183</b>	<b>\$0</b>	<b>\$394,865</b>	<b>75%</b>	<b>\$100,682</b>
<b>Total for the Project</b>			<b>\$446</b>	<b>\$294,183</b>	<b>\$394,865</b>	<b>75%</b>	<b>\$100,682</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>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	44,435	144,210	0	293,376	49%	149,166
<b>Sub Total</b>		<b>\$44,435</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	1,195	2,195	0	17,204	13%	15,009
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	26,577	188,217	0	517,430	36%	329,213
<b>Sub Total</b>		<b>\$27,772</b>	<b>\$190,412</b>	<b>\$0</b>	<b>\$534,660</b>	<b>36%</b>	<b>\$344,249</b>
<b>Total for the Project</b>		<b>\$27,772</b>	<b>\$190,412</b>		<b>\$534,660</b>	<b>36%</b>	<b>\$344,249</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	3,934	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	26,780	71,015	0	147,032	48%	76,017
<b>Sub Total</b>		<b>\$30,714</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>\$30,714</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	110,120	21,796	131,916	100%	0
34991	Home repair/weatherization	49,800	50,005	0	289,955	17%	239,950
<b>Sub Total</b>		<b>\$62,530</b>	<b>\$160,125</b>	<b>\$21,796</b>	<b>\$440,736</b>	<b>41%</b>	<b>\$258,815</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>\$62,530</b>	<b>\$160,125</b>	<b>\$21,796</b>	<b>\$640,736</b>	<b>28%</b>	<b>\$458,815</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	0	0	0	21,181	0%	21,181
34991	Home repair/weatherization	125	1,375	0	172,831	1%	171,456
<b>Sub Total</b>		<b>\$125</b>	<b>\$1,375</b>	<b>\$0</b>	<b>\$194,012</b>	<b>1%</b>	<b>\$192,637</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$1,375</b>		<b>\$194,012</b>	<b>1%</b>	<b>\$192,637</b>
<b>Total for the Division</b>		<b>\$166,022</b>	<b>\$1,026,224</b>	<b>\$26,308</b>	<b>\$2,809,392</b>	<b>37%</b>	<b>\$1,756,860</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	12,871	36,781	0	49,070	75%	12,289
52540	Fuel	5,556	43,930	0	64,000	69%	20,070
<b>Sub Total</b>		<b>\$18,427</b>	<b>\$80,711</b>	<b>\$0</b>	<b>\$113,070</b>	<b>71%</b>	<b>\$32,359</b>
<b>Total for the Project</b>		<b>\$18,427</b>	<b>\$80,711</b>		<b>\$113,070</b>	<b>71%</b>	<b>\$32,359</b>
<b>Total for the Division</b>		<b>\$18,427</b>	<b>\$80,711</b>	<b>\$0</b>	<b>\$113,070</b>	<b>71%</b>	<b>\$32,359</b>
<b>Total for the Fund</b>		<b>\$184,449</b>	<b>\$1,106,935</b>	<b>\$26,308</b>	<b>\$2,922,462</b>	<b>39%</b>	<b>\$1,789,219</b>