## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2016

UNAUDITED

**75% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development 08 NSP Grant Year						
Operating Expo	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 F	Project		\$157,551		\$530,669	30%	\$373,118
	Grant Year  enditure/Expenses  Home repair/weatherization	0	0	0	46,871	0%	46,871
Sub Total	Tiomo repain weatherization	\$0	\$0		\$46,871	0%	\$46,871
Total for the P	Project	Ψ	Ψ0	Ψ0	\$46,871	<b>0</b> 70	\$46,871
121 HUD Grar 554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development IO NSP Grant Year				·		,
Operating Expo	enditure/Expenses						
34940		446	14,183	0	114,865	12%	100,682
34940	Acquisition-Rehabilitation or New Con						
	Acquisition-Rehabilitation or New Cor Home Buyer Assistance	0	280,000	0	280,000	100%	0
49216 Sub Total	'		280,000 <b>\$294,183</b>		280,000 <b>\$394,865</b>	100% <b>75%</b>	\$1 <b>00,682</b>

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2016

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121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year  Operating Expenditure/Expenses 34991 Home repair/weatherization 0 0 0 15,129 0% Sub Total so \$0 \$0 \$0 \$15,129 0%  Total for the Project \$15,129  121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 650 0 826 79%  Sub Total for the Project \$650 \$826 79%  Total for the Project \$650 \$826 79%  121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 650 0 826 79%  Total for the Project \$650 \$826 79%  121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2013 2013 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 44,435 144,210 0 293,376 49%  Sub Total \$4981 \$44,435 \$144,210 \$0 \$293,376 49%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Home repair/weatherization   0   0   0   15,129   0%	554 Housing a	and urban development ty Development						
\$0	Operating Expe	enditure/Expenses						
Total for the Project	34991	Home repair/weatherization	C	) (	0	15,129	0%	15,129
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012 2012 Grant Year  Operating Expenditure/Expenses 34991 Home repair/weatherization 0 650 0 826 79%  Sub Total \$0 \$650 \$0 \$826 79%  Total for the Project \$650 \$826 79%  121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2013 2013 Grant Year  Operating Expenditure/Expenses 34991 Home repair/weatherization 44,435 144,210 0 293,376 49%	Sub Total		\$0	\$0	\$0	\$15,129	0%	\$15,129
554 Housing and urban development         600 Community Development         2012 2012 Grant Year         Operating Expenditure/Expenses         34991 Home repair/weatherization       0       650       0       826       79%         Sub Total       \$0       \$650       \$0       \$826       79%         Total for the Project       \$650       \$826       79%         121 HUD Grants CDBG/HOME       554 Housing and urban development         600 Community Development       600 Community Development         2013 2013 Grant Year       Operating Expenditure/Expenses         34991 Home repair/weatherization       44,435       144,210       0       293,376       49%	Total for the P	Project				\$15,129		\$15,129
Sub Total         \$0         \$650         \$0         \$826         79%           Total for the Project         \$650         \$826         79%           121 HUD Grants CDBG/HOME           554 Housing and urban development           600 Community Development         2013 Grant Year           Operating Expenditure/Expenses           34991         Home repair/weatherization         44,435         144,210         0         293,376         49%	600 Communi 2012 2012 0	ty Development Grant Year						
Total for the Project \$650 \$826 79%  121 HUD Grants CDBG/HOME  554 Housing and urban development  600 Community Development  2013 2013 Grant Year  Operating Expenditure/Expenses  34991 Home repair/weatherization 44,435 144,210 0 293,376 49%	34991	Home repair/weatherization	C	650	0	826	79%	176
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2013 2013 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 44,435 144,210 0 293,376 49%	Sub Total		\$0	\$650	\$0	\$826	79%	\$176
554 Housing and urban development 600 Community Development 2013 2013 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 44,435 144,210 0 293,376 49%	Total for the P	Project		\$650	)	\$826	79%	\$176
34991 Home repair/weatherization 44,435 144,210 0 293,376 49%	554 Housing a 600 Communi 2013 2013 6	and urban development ty Development Grant Year						
		•	4A A3F	144 210	) 0	293 376	49%	149,166
Sub local		Home repair/weathenzation	<u>_</u>	<u> </u>				
Total for the Project \$44,435 \$144,210 \$293,376 49%		ha is at	<u>_</u>	<u> </u>		•		• •

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

UNAUDITED

	10/001 12/11									
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
554 Housing 600 Commu	ants CDBG/HOME g and urban development nity Development g Grant Year									
	penditure/Expenses									
31500	Professional services- other	1,195	2,195	0	17,204	13%	15,009			
31501	Professional services- CRA admin	0	0		26	0%	,			
34991	Home repair/weatherization	26,577	188,217	0	517,430	36%				
Sub Total		\$27,772	\$190,412	\$0	\$534,660	36%	\$344,249			
Total for the	Project	\$27,772	\$190,412		\$534,660	36%	\$344,249			
2014HOME 2 Operating Ex	nity Development 2014 HOME Grant Year penditure/Expenses									
31510	Professional service- Direct cost	3,934	6,702	4,512	11,216	100%	2			
34991	Home repair/weatherization	26 700								
	rionic repain weatherization	26,780	71,015	0	147,032	48%	76,017			
Sub Total	Florite repail/weather/zation	\$30,714	71,015 <b>\$77,718</b>		147,032 <b>\$158,248</b>	48% <b>52%</b>	·			
Sub Total Total for the	·			\$4,512			\$76,018			
Total for the 121 HUD Gra 554 Housing 600 Commu	·	\$30,714	\$77,718	\$4,512	\$158,248	52%	\$76,018			
Total for the 121 HUD Gra 554 Housing 600 Commu 2015 2015	Project ants CDBG/HOME g and urban development nity Development	\$30,714	\$77,718	\$4,512	\$158,248	52%	\$76,018			
Total for the 121 HUD Gra 554 Housing 600 Commu 2015 2015 Operating Ex	Project ants CDBG/HOME g and urban development nity Development G Grant Year	\$30,714	\$77,718	\$4,512 \$4,512	\$158,248	52%	\$76,018 \$76,018			
Total for the 121 HUD Gra 554 Housing 600 Commu 2015 2015 Operating Ex 31500	Project ants CDBG/HOME g and urban development nity Development G Grant Year penditure/Expenses	\$30,714 \$30,714	\$77,718 \$77,718	<b>\$4,512</b> <b>\$4,512</b>	\$158,248 \$158,248	52% 52%	\$76,018 \$76,018			
Total for the 121 HUD Gra 554 Housing 600 Commu 2015 2015	Project ants CDBG/HOME g and urban development nity Development Grant Year penditure/Expenses Professional services- other	\$30,714 \$30,714	\$77,718 \$77,718	\$4,512 \$4,512 0 21,796	\$158,248 \$158,248	<b>52% 52%</b> 0%	\$76,018 \$76,018			

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

UNAUDITED

Object	Account Description	Current	ear To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development 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 P	Project	\$62,530	\$160,125	\$21,796	\$640,736	28%	\$458,815
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development 115 HOME Grant Year						
Operating Expe	enditure/Expenses						
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
Sub Total		\$125	\$1,375	\$0	\$194,012	1%	\$192,637
Total for the P	Project	\$125	\$1,375		\$194,012	1%	\$192,637
Total for the D	Division	\$166,022	\$1,026,224	\$26,308	\$2,809,392	37%	\$1,756,860

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