

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	446	14,183	0	114,865	12%	100,682
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$446	\$294,183	\$0	\$394,865	75%	\$100,682
Total for the Project			\$294,183		\$394,865	75%	\$100,682

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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	44,435	144,210	0	293,376	49%	149,166
Sub Total		\$44,435	\$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							
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600 Community Development							
2014 2014 Grant Year							
<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
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
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	3,934	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	26,780	71,015	0	147,032	48%	76,017
Sub Total		\$30,714	\$77,718	\$4,512	\$158,248	52%	\$76,018
Total for the Project		\$30,714	\$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	110,120	21,796	131,916	100%	0
34991	Home repair/weatherization	49,800	50,005	0	289,955	17%	239,950
Sub Total		\$62,530	\$160,125	\$21,796	\$440,736	41%	\$258,815

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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		\$62,530	\$160,125	\$21,796	\$640,736	28%	\$458,815
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	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 Project		\$125	\$1,375		\$194,012	1%	\$192,637
Total for the Division		\$166,022	\$1,026,224	\$26,308	\$2,809,392	37%	\$1,756,860