

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	10,666	0	291,251	4%	280,585
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	\$150,666	\$0	\$530,669	28%	\$380,003
Total for the Project			\$150,666		\$530,669	28%	\$380,003
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	52,347	0%	52,347
Sub Total		\$0	\$0	\$0	\$52,347	0%	\$52,347
Total for the Project					\$52,347		\$52,347
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	215	3,648	0	114,865	3%	111,217
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$215	\$283,648	\$0	\$394,865	72%	\$111,217
Total for the Project			\$215	\$283,648	\$394,865	72%	\$111,217

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121 HUD Grants CDBG/HOME							
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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>							
31501	Professional services- CRA admin	0	0	0	15,904	0%	15,904
34991	Home repair/weatherization	0	650	0	826	79%	176
Sub Total		\$0	\$650	\$0	\$16,730	4%	\$16,080
Total for the Project					\$650	4%	\$16,080
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	16,746	0%	16,746
34991	Home repair/weatherization	26,450	99,550	0	195,073	51%	95,523
Sub Total		\$26,450	\$99,550	\$0	\$211,819	47%	\$112,269
Total for the Project					\$26,450	\$99,550	\$211,819 47% \$112,269

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600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,000	0	17,204	6%	16,204
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	0	161,640	0	312,657	52%	151,017
Sub Total		\$0	\$162,640	\$0	\$329,887	49%	\$167,247
<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			\$162,640		\$529,887	31%	\$367,247
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	2,768	8,446	11,216	100%	2
34991	Home repair/weatherization	0	44,235	0	147,032	30%	102,797
Sub Total		\$0	\$47,003	\$8,446	\$158,248	35%	\$102,799
Total for the Project			\$47,003	\$8,446	\$158,248	35%	\$102,799
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	19,095	71,930	59,986	131,916	100%	0

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600 Community Development							
2015 2015 Grant Year							
34991	Home repair/weatherization	125	205	0	354,905	0%	354,700
Sub Total		\$19,220	\$72,135	\$59,986	\$505,686	26%	\$373,565
<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		\$19,220	\$72,135	\$59,986	\$705,686	19%	\$573,565
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	0	0	0	172,831	0%	172,831
Sub Total		\$0	\$0	\$0	\$194,012	0%	\$194,012
Total for the Project					\$194,012		\$194,012
Total for the Division		\$45,885	\$816,292	\$68,432	\$2,809,392	31%	\$1,924,667