

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	6,885	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>\$6,885</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>\$6,885</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	52,347	0%	52,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,347</b>	<b>0%</b>	<b>\$52,347</b>
<b>Total for the Project</b>					<b>\$52,347</b>		<b>\$52,347</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	9,970	13,737	0	114,865	12%	101,128
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
<b>Sub Total</b>		<b>\$9,970</b>	<b>\$293,737</b>	<b>\$0</b>	<b>\$394,865</b>	<b>74%</b>	<b>\$101,128</b>
<b>Total for the Project</b>		<b>\$9,970</b>	<b>\$293,737</b>		<b>\$394,865</b>	<b>74%</b>	<b>\$101,128</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>							
31501	Professional services- CRA admin	0	0	0	15,904	0%	15,904
34991	Home repair/weatherization	0	650	0	826	79%	176
<b>Sub Total</b>		<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$16,730</b>	<b>4%</b>	<b>\$16,080</b>
<b>Total for the Project</b>			<b>\$650</b>		<b>\$16,730</b>	<b>4%</b>	<b>\$16,080</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>							
31500	Professional services- other	0	0	0	16,746	0%	16,746
34991	Home repair/weatherization	0	99,776	0	195,073	51%	95,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$99,776</b>	<b>\$0</b>	<b>\$211,819</b>	<b>47%</b>	<b>\$112,043</b>
<b>Total for the Project</b>			<b>\$99,776</b>		<b>\$211,819</b>	<b>47%</b>	<b>\$112,043</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	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	512,657	32%	351,017
<b>Sub Total</b>		<b>\$0</b>	<b>\$162,640</b>	<b>\$0</b>	<b>\$529,887</b>	<b>31%</b>	<b>\$367,247</b>
<b>Total for the Project</b>			<b>\$162,640</b>		<b>\$529,887</b>	<b>31%</b>	<b>\$367,247</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	0	2,768	8,446	11,216	100%	2
34991	Home repair/weatherization	0	44,235	0	147,032	30%	102,797
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,003</b>	<b>\$8,446</b>	<b>\$158,248</b>	<b>35%</b>	<b>\$102,799</b>
<b>Total for the Project</b>			<b>\$47,003</b>	<b>\$8,446</b>	<b>\$158,248</b>	<b>35%</b>	<b>\$102,799</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	97,390	34,526	131,916	100%	0
34991	Home repair/weatherization	0	205	0	354,905	0%	354,700
<b>Sub Total</b>		<b>\$12,730</b>	<b>\$97,595</b>	<b>\$34,526</b>	<b>\$505,686</b>	<b>26%</b>	<b>\$373,565</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>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>\$12,730</b>	<b>\$97,595</b>	<b>\$34,526</b>	<b>\$705,686</b>	<b>19%</b>	<b>\$573,565</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	625	1,250	0	172,831	1%	171,581
<b>Sub Total</b>		<b>\$625</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$194,012</b>	<b>1%</b>	<b>\$192,762</b>
<b>Total for the Project</b>		<b>\$625</b>	<b>\$1,250</b>		<b>\$194,012</b>	<b>1%</b>	<b>\$192,762</b>
<b>Total for the Division</b>		<b>\$30,210</b>	<b>\$860,202</b>	<b>\$42,972</b>	<b>\$2,809,392</b>	<b>32%</b>	<b>\$1,906,218</b>

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<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	0	23,910	0	49,070	49%	25,160
52540	Fuel	5,091	38,374	0	64,000	60%	25,626
<b>Sub Total</b>		<b>\$5,091</b>	<b>\$62,284</b>	<b>\$0</b>	<b>\$113,070</b>	<b>55%</b>	<b>\$50,786</b>
<b>Total for the Project</b>		<b>\$5,091</b>	<b>\$62,284</b>		<b>\$113,070</b>	<b>55%</b>	<b>\$50,786</b>
<b>Total for the Division</b>		<b>\$5,091</b>	<b>\$62,284</b>	<b>\$0</b>	<b>\$113,070</b>	<b>55%</b>	<b>\$50,786</b>
<b>Total for the Fund</b>		<b>\$35,301</b>	<b>\$922,485</b>	<b>\$42,972</b>	<b>\$2,922,462</b>	<b>33%</b>	<b>\$1,957,004</b>