

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% 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	4,054	4,985	0	290,561	2%	285,576
34991	Home repair/weatherization	0	0	0	99,418	0%	99,418
49216	Home Buyer Assistance	140,000	140,000	0	140,000	100%	0
<b>Sub Total</b>		<b>\$144,054</b>	<b>\$144,985</b>	<b>\$0</b>	<b>\$529,979</b>	<b>27%</b>	<b>\$384,994</b>
<b>Total for the Project</b>		<b>\$144,054</b>	<b>\$144,985</b>		<b>\$529,979</b>	<b>27%</b>	<b>\$384,994</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>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>

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<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	650	650	0	826	79%	176
<b>Sub Total</b>		<b>\$650</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>\$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	125	125	0	195,073	0%	194,948
<b>Sub Total</b>		<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>\$211,819</b>	<b>0%</b>	<b>\$211,694</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$125</b>		<b>\$211,819</b>	<b>0%</b>	<b>\$211,694</b>
<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	0	0	17,204	0%	17,204
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	0	47,750	0	312,657	15%	264,907
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,750</b>	<b>\$0</b>	<b>\$329,887</b>	<b>14%</b>	<b>\$282,137</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>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>\$47,750</b>		<b>\$529,887</b>	<b>9%</b>	<b>\$482,137</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	0	11,214	11,216	100%	2
34991	Home repair/weatherization	0	0	0	147,032	0%	147,032
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,214</b>	<b>\$158,248</b>	<b>7%</b>	<b>\$147,034</b>
<b>Total for the Project</b>				<b>\$11,214</b>	<b>\$158,248</b>	<b>7%</b>	<b>\$147,034</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	17,220	17,220	114,696	131,916	100%	0
34991	Home repair/weatherization	0	0	0	289,955	0%	289,955
<b>Sub Total</b>		<b>\$17,220</b>	<b>\$17,220</b>	<b>\$114,696</b>	<b>\$440,736</b>	<b>30%</b>	<b>\$308,820</b>

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<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>\$17,220</b>	<b>\$17,220</b>	<b>\$114,696</b>	<b>\$640,736</b>	<b>21%</b>	<b>\$508,820</b>
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	155,328	0%	155,328
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,509</b>	<b>0%</b>	<b>\$176,509</b>
<b>Total for the Project</b>					<b>\$176,509</b>		<b>\$176,509</b>
<b>Total for the Division</b>		<b>\$162,049</b>	<b>\$210,730</b>	<b>\$125,910</b>	<b>\$2,331,384</b>	<b>14%</b>	<b>\$1,994,744</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	0	0	49,070	0%	49,070
52540	Fuel	6,514	11,847	0	64,000	19%	52,153
<b>Sub Total</b>		<b>\$6,514</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$113,070</b>	<b>10%</b>	<b>\$101,223</b>
<b>Total for the Project</b>		<b>\$6,514</b>	<b>\$11,847</b>		<b>\$113,070</b>	<b>10%</b>	<b>\$101,223</b>
<b>Total for the Division</b>		<b>\$6,514</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$113,070</b>	<b>10%</b>	<b>\$101,223</b>
<b>Total for the Fund</b>		<b>\$168,563</b>	<b>\$222,576</b>	<b>\$125,910</b>	<b>\$2,444,454</b>	<b>14%</b>	<b>\$2,095,967</b>