

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	1,129	17,115	0	114,865	15%	97,750
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$1,129	\$297,115	\$0	\$394,865	75%	\$97,750
Total for the Project			\$1,129	\$297,115	\$394,865	75%	\$97,750

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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>							
34991	Home repair/weatherization	176	826	0	826	100%	0
Sub Total		\$176	\$826	\$0	\$826	100%	\$0
Total for the Project					\$826	100%	\$0
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	(2,200)	142,010	0	293,376	48%	151,366
Sub Total		(\$2,200)	\$142,010	\$0	\$293,376	48%	\$151,366
Total for the Project					\$293,376	48%	\$151,366

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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	0	2,792	0	17,204	16%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	1,176	190,143	0	523,169	36%	333,026
Sub Total		\$1,176	\$192,935	\$0	\$540,399	36%	\$347,464
Total for the Project		\$1,176	\$192,935		\$540,399	36%	\$347,464
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	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	0	71,205	0	147,032	48%	75,827
Sub Total		\$0	\$77,907	\$4,512	\$158,248	52%	\$75,829
Total for the Project			\$77,907	\$4,512	\$158,248	52%	\$75,829
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	0	131,825	0	131,916	100%	91
34991	Home repair/weatherization	650	53,549	0	289,955	18%	236,406
Sub Total		\$650	\$185,374	\$0	\$440,736	42%	\$255,362

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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
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project		\$650	\$185,374		\$640,736	29%	\$455,362
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	1,130	18,034	19,163	100%	0
34991	Home repair/weatherization	0	4,100	0	158,031	3%	153,931
Sub Total		\$0	\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the Project			\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the Division		\$931	\$1,058,948	\$22,546	\$2,798,313	39%	\$1,716,820