

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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	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
<b>Sub Total</b>		<b>\$0</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>\$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	46,871	0%	46,871
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,871</b>	<b>0%</b>	<b>\$46,871</b>
<b>Total for the Project</b>					<b>\$46,871</b>		<b>\$46,871</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	1,129	17,115	0	114,865	15%	97,750
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
<b>Sub Total</b>		<b>\$1,129</b>	<b>\$297,115</b>	<b>\$0</b>	<b>\$394,865</b>	<b>75%</b>	<b>\$97,750</b>
<b>Total for the Project</b>			<b>\$1,129</b>	<b>\$297,115</b>	<b>\$394,865</b>	<b>75%</b>	<b>\$97,750</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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>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>							
34991	Home repair/weatherization	176	826	0	826	100%	0
<b>Sub Total</b>		<b>\$176</b>	<b>\$826</b>	<b>\$0</b>	<b>\$826</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$826</b>	<b>100%</b>	<b>\$0</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>							
34991	Home repair/weatherization	(2,200)	142,010	0	293,376	48%	151,366
<b>Sub Total</b>		<b>(\$2,200)</b>	<b>\$142,010</b>	<b>\$0</b>	<b>\$293,376</b>	<b>48%</b>	<b>\$151,366</b>
<b>Total for the Project</b>					<b>\$293,376</b>	<b>48%</b>	<b>\$151,366</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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>2014 2014 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$1,176</b>	<b>\$192,935</b>	<b>\$0</b>	<b>\$540,399</b>	<b>36%</b>	<b>\$347,464</b>
<b>Total for the Project</b>		<b>\$1,176</b>	<b>\$192,935</b>		<b>\$540,399</b>	<b>36%</b>	<b>\$347,464</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	6,702	4,512	11,216	100%	2
34991	Home repair/weatherization	0	71,205	0	147,032	48%	75,827
<b>Sub Total</b>		<b>\$0</b>	<b>\$77,907</b>	<b>\$4,512</b>	<b>\$158,248</b>	<b>52%</b>	<b>\$75,829</b>
<b>Total for the Project</b>			<b>\$77,907</b>	<b>\$4,512</b>	<b>\$158,248</b>	<b>52%</b>	<b>\$75,829</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	0	131,825	0	131,916	100%	91
34991	Home repair/weatherization	650	53,549	0	289,955	18%	236,406
<b>Sub Total</b>		<b>\$650</b>	<b>\$185,374</b>	<b>\$0</b>	<b>\$440,736</b>	<b>42%</b>	<b>\$255,362</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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>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>\$650</b>	<b>\$185,374</b>		<b>\$640,736</b>	<b>29%</b>	<b>\$455,362</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	1,130	18,034	19,163	100%	0
34991	Home repair/weatherization	0	4,100	0	158,031	3%	153,931
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,230</b>	<b>\$18,034</b>	<b>\$177,194</b>	<b>13%</b>	<b>\$153,931</b>
<b>Total for the Project</b>			<b>\$5,230</b>	<b>\$18,034</b>	<b>\$177,194</b>	<b>13%</b>	<b>\$153,931</b>
<b>Total for the Division</b>		<b>\$931</b>	<b>\$1,058,948</b>	<b>\$22,546</b>	<b>\$2,798,313</b>	<b>39%</b>	<b>\$1,716,820</b>

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	9,582	56,913	0	56,912	100%	(1)
52540	Fuel	0	56,157	0	56,158	100%	1
<b>Sub Total</b>		<b>\$9,582</b>	<b>\$113,070</b>	<b>\$0</b>	<b>\$113,070</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$9,582</b>	<b>\$113,070</b>		<b>\$113,070</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$9,582</b>	<b>\$113,070</b>	<b>\$0</b>	<b>\$113,070</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$10,512</b>	<b>\$1,172,018</b>	<b>\$22,546</b>	<b>\$2,911,383</b>	<b>41%</b>	<b>\$1,716,820</b>