

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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 Cons	0	0	0	273,700	0%	273,700
34991	Home repair/weatherization	0	0	0	99,418	0%	99,418
Sub Total		\$0	\$0	\$0	\$373,118	0%	\$373,118
Total for the Project					\$373,118		\$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	46,870	0	46,871	100%	1
Sub Total		\$0	\$46,870	\$0	\$46,871	100%	\$1
Total for the Project					\$46,871	100%	\$1
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 Cons	2,064	12,076	0	150,244	8%	138,168
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$2,064	\$152,076	\$0	\$290,244	52%	\$138,168
Total for the Project					\$290,244	52%	\$138,168

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
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							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	74	74	0	151,366	0%	151,292
Sub Total		\$74	\$74	\$0	\$151,366	0%	\$151,292
Total for the Project					\$151,366	0%	\$151,292
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,412	0%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	52	32,282	0	333,026	10%	300,744
Sub Total		\$52	\$32,282	\$0	\$347,464	9%	\$315,182
Total for the Project					\$347,464	9%	\$315,182

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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	0	4,512	4,514	100%	2
34991	Home repair/weatherization	39,525	39,525	0	75,827	52%	36,302
Sub Total		\$39,525	\$39,525	\$4,512	\$80,341	55%	\$36,304
Total for the Project		\$39,525	\$39,525	\$4,512	\$80,341	55%	\$36,304
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	0	0	91	0%	91
34991	Home repair/weatherization	1,330	26,220	0	236,406	11%	210,186
Sub Total		\$1,330	\$26,220	\$0	\$255,362	10%	\$229,142
<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		\$1,330	\$26,220	\$0	\$455,362	6%	\$429,142
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	4,758	13,276	18,034	100%	1

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600 Community Development							
2015HOME 2015 HOME Grant Year							
34991	Home repair/weatherization	0	375	0	153,931	0%	153,556
Sub Total		\$0	\$5,133	\$13,276	\$171,965	11%	\$153,557
Total for the Project			\$5,133	\$13,276	\$171,965	11%	\$153,557
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	19,482	0%	19,482
31501	Professional services- CRA admin	14,030	67,670	68,705	136,375	100%	0
34991	Home repair/weatherization	0	0	0	206,536	0%	206,536
Sub Total		\$14,030	\$67,670	\$68,705	\$362,393	38%	\$226,018
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project			\$14,030	\$67,670	\$662,393	21%	\$526,018
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2016HOME 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181

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600 Community Development							
2016HOME 2016 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the Project					\$176,509		\$176,509
Total for the Division		\$57,075	\$369,849	\$86,493	\$2,770,762	16%	\$2,314,419

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	2,406	2,406	0	60,893	4%	58,487
52540	Fuel	4,968	14,800	0	56,000	26%	41,200
Sub Total		\$7,375	\$17,207	\$0	\$116,893	15%	\$99,686
Total for the Project		\$7,375	\$17,207		\$116,893	15%	\$99,686
Total for the Division		\$7,375	\$17,207	\$0	\$116,893	15%	\$99,686
Total for the Fund		\$64,450	\$387,056	\$86,493	\$2,887,655	16%	\$2,414,106