

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
**33% 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	0	0	273,700	0%	273,700
34991	Home repair/weatherization	0	0	0	99,418	0%	99,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,118</b>	<b>0%</b>	<b>\$373,118</b>
<b>Total for the Project</b>					<b>\$373,118</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	46,870	0	46,871	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$46,870</b>	<b>\$0</b>	<b>\$46,871</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>					<b>\$46,871</b>	<b>100%</b>	<b>\$1</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	0	12,076	0	150,244	8%	138,168
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$152,076</b>	<b>\$0</b>	<b>\$290,244</b>	<b>52%</b>	<b>\$138,168</b>
<b>Total for the Project</b>					<b>\$290,244</b>	<b>52%</b>	<b>\$138,168</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
**33% 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>2013 2013 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	74	0	151,366	0%	151,292
<b>Sub Total</b>		<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$151,366</b>	<b>0%</b>	<b>\$151,292</b>
<b>Total for the Project</b>					<b>\$74</b>		<b>\$151,292</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	14,412	0%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	1	32,282	0	333,026	10%	300,744
<b>Sub Total</b>		<b>\$1</b>	<b>\$32,282</b>	<b>\$0</b>	<b>\$347,464</b>	<b>9%</b>	<b>\$315,182</b>
<b>Total for the Project</b>					<b>\$1</b>		<b>\$315,182</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
33% 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>2014HOME 2014 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	2,564	2,564	1,948	4,514	100%	2
34991	Home repair/weatherization	500	40,025	0	75,827	53%	35,802
<b>Sub Total</b>		<b>\$3,064</b>	<b>\$42,589</b>	<b>\$1,948</b>	<b>\$80,341</b>	<b>55%</b>	<b>\$35,804</b>
<b>Total for the Project</b>		<b>\$3,064</b>	<b>\$42,589</b>	<b>\$1,948</b>	<b>\$80,341</b>	<b>55%</b>	<b>\$35,804</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	0	0	91	0%	91
34991	Home repair/weatherization	0	26,220	0	236,406	11%	210,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,220</b>	<b>\$0</b>	<b>\$255,362</b>	<b>10%</b>	<b>\$229,142</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>\$26,220</b>		<b>\$455,362</b>	<b>6%</b>	<b>\$429,142</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	4,758	13,276	18,034	100%	1

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
**33% 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>2015HOME 2015 HOME Grant Year</b>							
34991	Home repair/weatherization	0	375	0	153,931	0%	153,556
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,133</b>	<b>\$13,276</b>	<b>\$171,965</b>	<b>11%</b>	<b>\$153,557</b>
<b>Total for the Project</b>			<b>\$5,133</b>	<b>\$13,276</b>	<b>\$171,965</b>	<b>11%</b>	<b>\$153,557</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	19,482	0%	19,482
31501	Professional services- CRA admin	21,045	88,715	47,660	136,375	100%	0
34991	Home repair/weatherization	0	0	0	221,536	0%	221,536
<b>Sub Total</b>		<b>\$21,045</b>	<b>\$88,715</b>	<b>\$47,660</b>	<b>\$377,393</b>	<b>36%</b>	<b>\$241,018</b>
<u>Capital Outlay</u>							
63994	Improvements - Recreation Facilities	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>	<b>\$300,000</b>
<b>Total for the Project</b>		<b>\$21,045</b>	<b>\$88,715</b>	<b>\$47,660</b>	<b>\$677,393</b>	<b>20%</b>	<b>\$541,018</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2016HOME 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2017  
 33% 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							
2016HOME 2016 HOME Grant Year							
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>\$24,109</b>	<b>\$393,959</b>	<b>\$62,884</b>	<b>\$2,785,762</b>	<b>16%</b>	<b>\$2,328,919</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2017  
 33% 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	2,509	4,916	0	60,893	8%	55,977
52540	Fuel	5,746	20,546	0	56,000	37%	35,454
<b>Sub Total</b>		<b>\$8,255</b>	<b>\$25,462</b>	<b>\$0</b>	<b>\$116,893</b>	<b>22%</b>	<b>\$91,431</b>
<b>Total for the Project</b>		<b>\$8,255</b>	<b>\$25,462</b>		<b>\$116,893</b>	<b>22%</b>	<b>\$91,431</b>
<b>Total for the Division</b>		<b>\$8,255</b>	<b>\$25,462</b>	<b>\$0</b>	<b>\$116,893</b>	<b>22%</b>	<b>\$91,431</b>
<b>Total for the Fund</b>		<b>\$32,364</b>	<b>\$419,421</b>	<b>\$62,884</b>	<b>\$2,902,655</b>	<b>17%</b>	<b>\$2,420,350</b>