

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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 Con	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	46,870	46,870	0	46,871	100%	1
Sub Total		\$46,870	\$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 Con	9,877	10,012	0	149,744	7%	139,732
49216	Home Buyer Assistance	140,000	140,000	0	140,000	100%	0
Sub Total		\$149,877	\$150,012	\$0	\$289,744	52%	\$139,732
Total for the Project					\$289,744	52%	\$139,732

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121 HUD Grants CDBG/HOME							
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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							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	151,366	0%	151,366
Sub Total		\$0	\$0	\$0	\$151,366	0%	\$151,366
Total for the Project					\$151,366		\$151,366
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	32,230	32,230	0	333,026	10%	300,796
Sub Total		\$32,230	\$32,230	\$0	\$347,464	9%	\$315,234
Total for the Project					\$347,464	9%	\$315,234

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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	0	0	0	75,827	0%	75,827
Sub Total		\$0	\$0	\$4,512	\$80,341	6%	\$75,829
Total for the Project				\$4,512	\$80,341	6%	\$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	0	0	91	0%	91
34991	Home repair/weatherization	24,890	24,890	0	236,406	11%	211,516
Sub Total		\$24,890	\$24,890	\$0	\$255,362	10%	\$230,472
<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				\$24,890	\$24,890	5%	\$430,472
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	4,758	4,758	18,034	18,034	126%	(4,757)

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2015HOME 2015 HOME Grant Year							
34991	Home repair/weatherization	375	375	0	153,931	0%	153,556
Sub Total		\$5,133	\$5,133	\$18,034	\$171,965	13%	\$148,799
Total for the Project		\$5,133	\$5,133	\$18,034	\$171,965	13%	\$148,799
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	53,640	53,640	115,330	136,375	124%	(32,595)
34991	Home repair/weatherization	0	0	0	206,536	0%	206,536
Sub Total		\$53,640	\$53,640	\$115,330	\$362,393	47%	\$193,423
<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		\$53,640	\$53,640	\$115,330	\$662,393	26%	\$493,423
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		\$312,640	\$312,774	\$137,876	\$2,770,262	16%	\$2,319,612