

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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							
2007 2007 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
Sub Total		\$0	\$18,907	\$0	\$18,907	100%	\$0
Total for the Project			\$18,907		\$18,907	100%	\$0
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008 2008 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	94,074	0	95,925	98%	1,851
Sub Total		\$0	\$94,074	\$0	\$95,925	98%	\$1,851
Total for the Project			\$94,074		\$95,925	98%	\$1,851
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008NSP 2008 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	4,223	71,313	0	417,615	17%	346,302
34991	Home repair/weatherization	0	81	0	70,198	0%	70,117
49216	Home Buyer Assistance	0	60,000	0	60,000	100%	0
Sub Total		\$4,223	\$131,394	\$0	\$575,053	23%	\$443,659
Total for the Project			\$4,223	\$131,394	\$575,053	23%	\$443,659

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009 2009 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	35,324	132,880	0	206,000	65%	73,120
Sub Total		\$35,324	\$132,880	\$0	\$206,000	65%	\$73,120
Total for the Project		\$35,324	\$132,880		\$206,000	65%	\$73,120
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	70,555	0	124,293	57%	53,738
Sub Total		\$0	\$70,555	\$0	\$124,293	57%	\$53,738
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
Sub Total		\$0	\$0	\$0	\$5,440	0%	\$5,440
Total for the Project			\$70,555		\$129,733	54%	\$59,178
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010HOME 2010 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	0	174,444	0	224,568	78%	50,124
Sub Total		\$0	\$175,844	\$0	\$225,968	78%	\$50,124
Total for the Project			\$175,844		\$225,968	78%	\$50,124

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600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	0
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	0
34940	Acquisition-Rehabilitation or New Cons	157,263	157,263	0	666,956	24%	509,693
34991	Home repair/weatherization	0	154,875	0	154,875	100%	0
49216	Home Buyer Assistance	0	201,000	0	201,000	100%	0
Sub Total		\$157,263	\$531,187	\$0	\$1,040,881	51%	\$509,694
Total for the Project		\$157,263	\$531,187		\$1,040,881	51%	\$509,694
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	226	61,834	0	181,504	34%	119,670
Sub Total		\$226	\$61,834	\$0	\$181,504	34%	\$119,670
Total for the Project		\$226	\$61,834		\$181,504	34%	\$119,670
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	7,231	5,933	13,164	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	48,220	0	81,383	59%	33,163

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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	0	35,222	0	49,458	71%	14,236
Sub Total		\$0	\$90,673	\$5,933	\$144,005	67%	\$47,399
Total for the Project			\$90,673	\$5,933	\$144,005	67%	\$47,399
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	1,795	0	17,699	10%	15,904
34991	Home repair/weatherization	75	25,603	0	179,085	14%	153,482
Sub Total		\$75	\$27,398	\$0	\$196,784	14%	\$169,386
Total for the Project			\$75	\$27,398	\$196,784	14%	\$169,386
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012HOME 2012 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	10,653	1,841	12,494	100%	0
34991	Home repair/weatherization	0	31,199	0	127,258	25%	96,059
Sub Total		\$0	\$41,852	\$1,841	\$139,752	31%	\$96,059
Total for the Project			\$41,852	\$1,841	\$139,752	31%	\$96,059

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,000	0	17,746	6%	16,746
31501	Professional services- CRA admin	0	124,215	0	124,220	100%	5
34991	Home repair/weatherization	27,852	63,794	0	509,081	13%	445,287
Sub Total		\$27,852	\$189,009	\$0	\$651,047	29%	\$462,038
Total for the Project		\$27,852	\$189,009		\$651,047	29%	\$462,038
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2013HOME 2013 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	7,865	10,073	17,939	100%	1
34991	Home repair/weatherization	426	4,455	0	131,560	3%	127,105
Sub Total		\$426	\$12,320	\$10,073	\$149,499	15%	\$127,106
Total for the Project		\$426	\$12,320	\$10,073	\$149,499	15%	\$127,106
Total for the Division		\$225,389	\$1,577,926	\$17,847	\$3,755,058	42%	\$2,159,285

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	8,001	88,647	0	106,474	83%	17,827
Sub Total		\$8,001	\$88,647	\$0	\$106,474	83%	\$17,827
Total for the Project		\$8,001	\$88,647		\$106,474	83%	\$17,827
Total for the Division		\$8,001	\$88,647	\$0	\$106,474	83%	\$17,827
Total for the Fund		\$233,390	\$1,666,573	\$17,847	\$3,861,532	44%	\$2,177,112