

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	2,524	66,304	0	417,615	16%	351,311
34991	Home repair/weatherization	20	81	0	54,198	0%	54,117
49216	Home Buyer Assistance	0	60,000	0	60,000	100%	0
Sub Total		\$2,544	\$126,385	\$0	\$559,053	23%	\$432,668
Total for the Project			\$2,544	\$126,385	\$559,053	23%	\$432,668

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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	0	50,956	0	206,000	25%	155,044
Sub Total		\$0	\$50,956	\$0	\$206,000	25%	\$155,044
Total for the Project			\$50,956		\$206,000	25%	\$155,044
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
34991	Home repair/weatherization	50,450	74,125	0	509,354	15%	435,229
49216	Home Buyer Assistance	0	125,000	0	513,477	24%	388,477
Sub Total		\$50,450	\$217,175	\$0	\$1,040,881	21%	\$823,706
Total for the Project		\$50,450	\$217,175		\$1,040,881	21%	\$823,706
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	289	61,608	0	181,504	34%	119,896
Sub Total		\$289	\$61,608	\$0	\$181,504	34%	\$119,896
Total for the Project		\$289	\$61,608		\$181,504	34%	\$119,896
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
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

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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	226	25,528	0	179,085	14%	153,557
Sub Total		\$226	\$27,323	\$0	\$196,784	14%	\$169,461
Total for the Project		\$226	\$27,323		\$196,784	14%	\$169,461
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	199	31,199	0	127,258	25%	96,059
Sub Total		\$199	\$41,852	\$1,841	\$139,752	31%	\$96,059
Total for the Project		\$199	\$41,852	\$1,841	\$139,752	31%	\$96,059
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	5,957	13,257	0	509,081	3%	495,824
Sub Total		\$5,957	\$138,472	\$0	\$651,047	21%	\$512,575
Total for the Project		\$5,957	\$138,472		\$651,047	21%	\$512,575

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600 Community Development							
2013HOME 2013 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	929	7,865	10,073	17,939	100%	1
34991	Home repair/weatherization	1,429	4,029	0	131,560	3%	127,531
Sub Total		\$2,358	\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the Project		\$2,358	\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the Division		\$62,023	\$1,125,715	\$17,847	\$3,739,058	31%	\$2,595,496

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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	8,073	73,016	0	106,474	69%	33,458
Sub Total		\$8,073	\$73,016	\$0	\$106,474	69%	\$33,458
Total for the Project		\$8,073	\$73,016		\$106,474	69%	\$33,458
Total for the Division		\$8,073	\$73,016	\$0	\$106,474	69%	\$33,458
Total for the Fund		\$70,096	\$1,198,731	\$17,847	\$3,845,532	32%	\$2,628,954