

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	20,122	91,435	0	471,076	19%	379,641
34991	Home repair/weatherization	39	120	0	70,198	0%	70,079
49216	Home Buyer Assistance	120,000	180,000	0	180,000	100%	0
Sub Total		\$140,161	\$271,554	\$0	\$748,514	36%	\$476,960
Total for the Project			\$140,161	\$271,554	\$748,514	36%	\$476,960

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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	27,650	160,530	0	206,000	78%	45,470
Sub Total		\$27,650	\$160,530	\$0	\$206,000	78%	\$45,470
Total for the Project		\$27,650	\$160,530		\$206,000	78%	\$45,470
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	27,938	202,383	0	224,568	90%	22,185
Sub Total		\$27,938	\$203,783	\$0	\$225,968	90%	\$22,185
Total for the Project		\$27,938	\$203,783		\$225,968	90%	\$22,185

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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	585,693	742,956	0	742,956	100%	(0)
34991	Home repair/weatherization	0	154,875	0	154,875	100%	0
49216	Home Buyer Assistance	(76,000)	125,000	0	125,000	100%	0
Sub Total		\$509,693	\$1,040,881	\$0	\$1,040,881	100%	\$0
Total for the Project		\$509,693	\$1,040,881		\$1,040,881	100%	\$0
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	47,825	109,659	0	181,504	60%	71,845
Sub Total		\$47,825	\$109,659	\$0	\$181,504	60%	\$71,845
Total for the Project		\$47,825	\$109,659		\$181,504	60%	\$71,845
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	3,475	10,705	2,458	13,164	100%	1
34940	Acquisition-Rehabilitation or New Cons	33,163	81,383	0	81,383	100%	0

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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	13,236	48,458	0	49,458	98%	1,000
Sub Total		\$49,874	\$140,546	\$2,458	\$144,005	99%	\$1,001
Total for the Project		\$49,874	\$140,546	\$2,458	\$144,005	99%	\$1,001
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	97,213	122,816	0	179,085	69%	56,269
Sub Total		\$97,213	\$124,611	\$0	\$196,784	63%	\$72,173
Total for the Project		\$97,213	\$124,611		\$196,784	63%	\$72,173
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	1,482	12,134	359	12,494	100%	0
34991	Home repair/weatherization	66,908	98,106	0	127,258	77%	29,152
Sub Total		\$68,389	\$110,241	\$359	\$139,752	79%	\$29,152
Total for the Project		\$68,389	\$110,241	\$359	\$139,752	79%	\$29,152

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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	114,025	177,819	0	509,081	35%	331,262
Sub Total		\$114,025	\$303,034	\$0	\$651,047	47%	\$348,013
Total for the Project		\$114,025	\$303,034		\$651,047	47%	\$348,013
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	4,631	12,496	5,443	17,939	100%	0
34991	Home repair/weatherization	76,214	80,669	0	131,560	61%	50,891
Sub Total		\$80,845	\$93,165	\$5,443	\$149,499	66%	\$50,891
Total for the Project		\$80,845	\$93,165	\$5,443	\$149,499	66%	\$50,891
Total for the Division		\$1,163,614	\$2,741,539	\$8,260	\$3,928,519	70%	\$1,178,720

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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	19,578	19,578	0	19,578	100%	0
52540	Fuel	(1,751)	86,896	0	86,896	100%	(0)
Sub Total		\$17,827	\$106,474	\$0	\$106,474	100%	\$0
Total for the Project		\$17,827	\$106,474		\$106,474	100%	
Total for the Division		\$17,827	\$106,474	\$0	\$106,474	100%	\$0
Total for the Fund		\$1,181,440	\$2,848,013	\$8,260	\$4,034,993	71%	\$1,178,720