

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
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							
2008 2008 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	1,851	0%	1,851
Sub Total		\$0	\$0	\$0	\$1,851	0%	\$1,851
Total for the Project					\$1,851		\$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	873	261,060	0	464,622	56%	203,562
34991	Home repair/weatherization	0	29	0	99,466	0%	99,438
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
Sub Total		\$873	\$361,088	\$0	\$691,328	52%	\$330,240
Total for the Project					\$691,328	52%	\$330,240
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	41,152	0	45,470	91%	4,318
Sub Total		\$0	\$41,152	\$0	\$45,470	91%	\$4,318
Total for the Project					\$45,470	91%	\$4,318

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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	13,000	13,000	0	59,178	22%	46,178
Sub Total		\$13,000	\$13,000	\$0	\$59,178	22%	\$46,178
Total for the Project		\$13,000	\$13,000		\$59,178	22%	\$46,178
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	12,000	56,716	0	71,845	79%	15,129
Sub Total		\$12,000	\$56,716	\$0	\$71,845	79%	\$15,129
Total for the Project		\$12,000	\$56,716		\$71,845	79%	\$15,129
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	0	2,457	2,459	100%	2
34991	Home repair/weatherization	0	1,000	0	23,185	4%	22,185
Sub Total		\$0	\$1,000	\$2,457	\$25,644	13%	\$22,187
Total for the Project			\$1,000	\$2,457	\$25,644	13%	\$22,187

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554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	15,904	0%	15,904
34991	Home repair/weatherization	0	55,443	0	56,269	99%	826
Sub Total		\$0	\$55,443	\$0	\$72,173	77%	\$16,730
Total for the Project			\$55,443		\$72,173	77%	\$16,730
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	0	359	360	100%	1
34991	Home repair/weatherization	0	29,151	0	29,152	100%	1
Sub Total		\$0	\$29,151	\$359	\$29,512	100%	\$1
Total for the Project			\$29,151	\$359	\$29,512	100%	\$1
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	0	0	16,746	0%	16,746
31501	Professional services- CRA admin	0	0	0	5	0%	5
34991	Home repair/weatherization	0	94,884	0	331,262	29%	236,378
Sub Total		\$0	\$94,884	\$0	\$348,013	27%	\$253,129
Total for the Project			\$94,884		\$348,013	27%	\$253,129

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600 Community Development							
2013HOME 2013 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	2,241	3,201	5,443	100%	1
34991	Home repair/weatherization	0	47,455	0	50,891	93%	3,436
Sub Total		\$0	\$49,696	\$3,201	\$56,334	94%	\$3,437
Total for the Project			\$49,696	\$3,201	\$56,334	94%	\$3,437
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	1,000	0	18,204	5%	17,204
31501	Professional services- CRA admin	2,835	116,920	10,511	127,431	100%	0
34991	Home repair/weatherization	2,000	11,250	0	312,964	4%	301,714
Sub Total		\$4,835	\$129,170	\$10,511	\$458,599	30%	\$318,918
<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			\$4,835	\$129,170	\$10,511	21%	\$518,918
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	9,967	11,214	21,181	100%	0

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	0	33,917	0	155,328	22%	121,411
Sub Total		\$0	\$43,884	\$11,214	\$176,509	31%	\$121,411
Total for the Project			\$43,884	\$11,214	\$176,509	31%	\$121,411
Total for the Division		\$30,708	\$875,185	\$27,743	\$2,236,456	40%	\$1,333,528

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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	0	51,402	0	51,402	100%	0
52540	Fuel	6,539	61,572	0	57,824	106%	(3,748)
Sub Total		\$6,539	\$112,974	\$0	\$109,226	103%	(\$3,748)
Total for the Project		\$6,539	\$112,974		\$109,226	103%	(\$3,748)
Total for the Division		\$6,539	\$112,974	\$0	\$109,226	103%	(\$3,748)
Total for the Fund		\$37,247	\$988,159	\$27,743	\$2,345,682	43%	\$1,329,780