

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	2,945	178,234	0	434,050	41%	255,816
34991	Home repair/weatherization	0	0	0	70,079	0%	70,079
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
Sub Total		\$2,945	\$278,234	\$0	\$631,369	44%	\$353,135
Total for the Project					\$631,369	44%	\$353,135
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	53	0	45,470	0%	45,418
Sub Total		\$0	\$53	\$0	\$45,470	0%	\$45,418
Total for the Project					\$45,470	0%	\$45,418

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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	0	0	0	59,178	0%	59,178
Sub Total		\$0	\$0	\$0	\$59,178	0%	\$59,178
Total for the Project					\$59,178		\$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>							
34991	Home repair/weatherization	0	0	0	22,185	0%	22,185
Sub Total		\$0	\$0	\$0	\$22,185	0%	\$22,185
Total for the Project					\$22,185		\$22,185
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	0	15,271	0	71,845	21%	56,574
Sub Total		\$0	\$15,271	\$0	\$71,845	21%	\$56,574
Total for the Project			\$15,271		\$71,845	21%	\$56,574

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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	1,000	100%	0
Sub Total		\$0	\$1,000	\$2,457	\$3,459	100%	\$2
Total for the Project			\$1,000	\$2,457	\$3,459	100%	\$2
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	0	0	15,904	0%	15,904
34991	Home repair/weatherization	0	0	0	56,269	0%	56,269
Sub Total		\$0	\$0	\$0	\$72,173	0%	\$72,173
Total for the Project					\$72,173		\$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	0	0	359	360	100%	1
34991	Home repair/weatherization	0	29,113	0	29,152	100%	39
Sub Total		\$0	\$29,113	\$359	\$29,512	100%	\$40
Total for the Project			\$29,113	\$359	\$29,512	100%	\$40

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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	0	0	16,746	0%	16,746
31501	Professional services- CRA admin	0	0	0	5	0%	5
34991	Home repair/weatherization	(500)	58,391	0	331,262	18%	272,871
Sub Total		(\$500)	\$58,391	\$0	\$348,013	17%	\$289,622
Total for the Project		(\$500)	\$58,391		\$348,013	17%	\$289,622
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	2,241	3,201	5,443	100%	1
34991	Home repair/weatherization	0	36,819	0	50,891	72%	14,072
Sub Total		\$0	\$39,060	\$3,201	\$56,334	75%	\$14,073
Total for the Project			\$39,060	\$3,201	\$56,334	75%	\$14,073
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	18,204	0%	18,204
31501	Professional services- CRA admin	6,550	56,450	70,981	127,431	100%	0
34991	Home repair/weatherization	0	500	0	273,317	0%	272,817
Sub Total		\$6,550	\$56,950	\$70,981	\$418,952	31%	\$291,021

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600 Community Development							
2014 2014 Grant Year							
<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		\$6,550	\$56,950	\$70,981	\$618,952	21%	\$491,021
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	0	0	17,940	0%	17,940
34991	Home repair/weatherization	0	1,500	0	131,559	1%	130,059
Sub Total		\$0	\$1,500	\$0	\$149,499	1%	\$147,999
Total for the Project			\$1,500		\$149,499	1%	\$147,999
Total for the Division		\$8,995	\$479,572	\$76,999	\$2,109,840	26%	\$1,553,270

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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	4,261	20,819	0	109,226	19%	88,407
Sub Total		\$4,261	\$20,819	\$0	\$109,226	19%	\$88,407
Total for the Project		\$4,261	\$20,819		\$109,226	19%	\$88,407
Total for the Division		\$4,261	\$20,819	\$0	\$109,226	19%	\$88,407
Total for the Fund		\$13,256	\$500,391	\$76,999	\$2,219,066	26%	\$1,641,677