

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2015  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008 2008 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	1,851	0%	1,851
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,851</b>	<b>0%</b>	<b>\$1,851</b>
<b>Total for the Project</b>					<b>\$1,851</b>		<b>\$1,851</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	8,892	190,490	0	434,622	44%	244,132
34991	Home repair/weatherization	0	0	0	70,079	0%	70,079
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
<b>Sub Total</b>		<b>\$8,892</b>	<b>\$290,490</b>	<b>\$0</b>	<b>\$631,941</b>	<b>46%</b>	<b>\$341,451</b>
<b>Total for the Project</b>					<b>\$631,941</b>	<b>46%</b>	<b>\$341,451</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	53	0	45,470	0%	45,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$45,470</b>	<b>0%</b>	<b>\$45,418</b>
<b>Total for the Project</b>					<b>\$45,470</b>	<b>0%</b>	<b>\$45,418</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	59,178	0%	59,178
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,178</b>	<b>0%</b>	<b>\$59,178</b>
<b>Total for the Project</b>					<b>\$59,178</b>		<b>\$59,178</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	15,271	0	71,845	21%	56,574
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,271</b>	<b>\$0</b>	<b>\$71,845</b>	<b>21%</b>	<b>\$56,574</b>
<b>Total for the Project</b>					<b>\$71,845</b>	<b>21%</b>	<b>\$56,574</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$2,457</b>	<b>\$25,644</b>	<b>13%</b>	<b>\$22,187</b>
<b>Total for the Project</b>					<b>\$25,644</b>	<b>13%</b>	<b>\$22,187</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,173</b>	<b>0%</b>	<b>\$72,173</b>
<b>Total for the Project</b>					<b>\$72,173</b>		<b>\$72,173</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012HOME 2012 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$29,151</b>	<b>\$359</b>	<b>\$29,512</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>					<b>\$29,151</b>		<b>\$1</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013 2013 Grant Year</b>							
<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	1,333	90,325	0	331,262	27%	240,937
<b>Sub Total</b>		<b>\$1,333</b>	<b>\$90,325</b>	<b>\$0</b>	<b>\$348,013</b>	<b>26%</b>	<b>\$257,688</b>
<b>Total for the Project</b>					<b>\$1,333</b>		<b>\$257,688</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013HOME 2013 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	2,241	3,201	5,443	100%	1
34991	Home repair/weatherization	0	47,402	0	50,891	93%	3,489
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,643</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>94%</b>	<b>\$3,490</b>
<b>Total for the Project</b>			<b>\$49,643</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>94%</b>	<b>\$3,490</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014 2014 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,204	0%	18,204
31501	Professional services- CRA admin	12,075	75,075	52,356	127,431	100%	0
34991	Home repair/weatherization	(350)	2,000	0	273,317	1%	271,317
<b>Sub Total</b>		<b>\$11,725</b>	<b>\$77,075</b>	<b>\$52,356</b>	<b>\$418,952</b>	<b>31%</b>	<b>\$289,521</b>
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$200,000</b>
<b>Total for the Project</b>			<b>\$11,725</b>	<b>\$77,075</b>	<b>\$618,952</b>	<b>21%</b>	<b>\$489,521</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2014HOME 2014 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	5,646	5,646	15,535	21,181	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	350	33,703	0	155,328	22%	121,625
<b>Sub Total</b>		<b>\$5,996</b>	<b>\$39,349</b>	<b>\$15,535</b>	<b>\$176,509</b>	<b>31%</b>	<b>\$121,625</b>
<b>Total for the Project</b>		<b>\$5,996</b>	<b>\$39,349</b>	<b>\$15,535</b>	<b>\$176,509</b>	<b>31%</b>	<b>\$121,625</b>
<b>Total for the Division</b>		<b>\$27,947</b>	<b>\$592,357</b>	<b>\$73,908</b>	<b>\$2,137,422</b>	<b>31%</b>	<b>\$1,471,156</b>

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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	0	25,557	0	109,226	23%	83,669
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,557</b>	<b>\$0</b>	<b>\$109,226</b>	<b>23%</b>	<b>\$83,669</b>
<b>Total for the Project</b>			<b>\$25,557</b>		<b>\$109,226</b>	<b>23%</b>	<b>\$83,669</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$25,557</b>	<b>\$0</b>	<b>\$109,226</b>	<b>23%</b>	<b>\$83,669</b>
<b>Total for the Fund</b>		<b>\$27,947</b>	<b>\$617,914</b>	<b>\$73,908</b>	<b>\$2,246,648</b>	<b>31%</b>	<b>\$1,554,825</b>