

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
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 Cor	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
Sub Total		\$8,892	\$290,490	\$0	\$631,941	46%	\$341,451
Total for the Project					\$631,941	46%	\$341,451
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							
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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							
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					\$71,845	21%	\$56,574
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					\$25,644	13%	\$22,187

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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	29,151	0	29,152	100%	1
Sub Total		\$0	\$29,151	\$359	\$29,512	100%	\$1
Total for the Project					\$29,151		\$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	1,333	90,325	0	331,262	27%	240,937
Sub Total		\$1,333	\$90,325	\$0	\$348,013	26%	\$257,688
Total for the Project					\$1,333		\$257,688

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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	47,402	0	50,891	93%	3,489
Sub Total		\$0	\$49,643	\$3,201	\$56,334	94%	\$3,490
Total for the Project			\$49,643	\$3,201	\$56,334	94%	\$3,490
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	12,075	75,075	52,356	127,431	100%	0
34991	Home repair/weatherization	(350)	2,000	0	273,317	1%	271,317
Sub Total		\$11,725	\$77,075	\$52,356	\$418,952	31%	\$289,521
<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			\$11,725	\$77,075	\$52,356	21%	\$489,521
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	5,646	5,646	15,535	21,181	100%	0

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2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	350	33,703	0	155,328	22%	121,625
Sub Total		\$5,996	\$39,349	\$15,535	\$176,509	31%	\$121,625
Total for the Project		\$5,996	\$39,349	\$15,535	\$176,509	31%	\$121,625
Total for the Division		\$27,947	\$592,357	\$73,908	\$2,137,422	31%	\$1,471,156