

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	3,364	181,598	0	434,622	42%	253,024
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		\$3,364	\$281,598	\$0	\$631,941	45%	\$350,343
Total for the Project					\$631,941	45%	\$350,343
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					\$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	39	29,151	0	29,152	100%	1
Sub Total		\$39	\$29,151	\$359	\$29,512	100%	\$1
Total for the Project			\$39	\$29,151	\$29,512	100%	\$1

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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	30,600	88,991	0	331,262	27%	242,271
Sub Total		\$30,600	\$88,991	\$0	\$348,013	26%	\$259,022
Total for the Project		\$30,600	\$88,991		\$348,013	26%	\$259,022
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	10,583	47,402	0	50,891	93%	3,489
Sub Total		\$10,583	\$49,643	\$3,201	\$56,334	94%	\$3,490
Total for the Project		\$10,583	\$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	6,550	63,000	64,431	127,431	100%	0
34991	Home repair/weatherization	1,850	2,350	0	273,317	1%	270,967
Sub Total		\$8,400	\$65,350	\$64,431	\$418,952	31%	\$289,171

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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		\$8,400	\$65,350	\$64,431	\$618,952	21%	\$489,171
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	21,181	0%	21,181
34991	Home repair/weatherization	31,853	33,353	0	155,328	21%	121,975
Sub Total		\$31,853	\$33,353	\$0	\$176,509	19%	\$143,156
Total for the Project		\$31,853	\$33,353		\$176,509	19%	\$143,156
Total for the Division		\$84,839	\$564,411	\$70,449	\$2,137,422	30%	\$1,502,563

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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	4,738	25,557	0	109,226	23%	83,669
Sub Total		\$4,738	\$25,557	\$0	\$109,226	23%	\$83,669
Total for the Project		\$4,738	\$25,557		\$109,226	23%	\$83,669
Total for the Division		\$4,738	\$25,557	\$0	\$109,226	23%	\$83,669
Total for the Fund		\$89,577	\$589,968	\$70,449	\$2,246,648	29%	\$1,586,232