

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	58,423	259,300	0	464,622	56%	205,322
34991	Home repair/weatherization	0	0	0	99,466	0%	99,466
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
Sub Total		\$58,423	\$359,300	\$0	\$691,328	52%	\$332,028
Total for the Project					\$691,328	52%	\$332,028
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							
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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	44,716	0	71,845	62%	27,129
Sub Total		\$0	\$44,716	\$0	\$71,845	62%	\$27,129
Total for the Project					\$71,845	62%	\$27,129
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					\$25,644	13%	\$22,187

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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	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	499	94,884	0	331,262	29%	236,378
Sub Total		\$499	\$94,884	\$0	\$348,013	27%	\$253,129
Total for the Project			\$499	\$94,884	\$348,013	27%	\$253,129

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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	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	4,350	103,940	23,491	127,431	100%	0
34991	Home repair/weatherization	2,000	8,375	0	273,317	3%	264,942
Sub Total		\$6,350	\$113,315	\$23,491	\$418,952	33%	\$282,146
<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			\$6,350	\$113,315	\$618,952	22%	\$482,146
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	4,320	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		\$4,320	\$43,884	\$11,214	\$176,509	31%	\$121,411
Total for the Project		\$4,320	\$43,884	\$11,214	\$176,509	31%	\$121,411
Total for the Division		\$69,593	\$832,541	\$40,723	\$2,196,809	40%	\$1,323,545

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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	6,118	48,739	0	109,226	45%	60,487
Sub Total		\$6,118	\$48,739	\$0	\$109,226	45%	\$60,487
Total for the Project		\$6,118	\$48,739	\$0	\$109,226	45%	\$60,487
Total for the Division		\$6,118	\$48,739	\$0	\$109,226	45%	\$60,487
Total for the Fund		\$75,711	\$881,280	\$40,723	\$2,306,035	40%	\$1,384,032