

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	1,767	192,257	0	434,622	44%	242,365
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		\$1,767	\$292,257	\$0	\$631,941	46%	\$339,684
Total for the Project					\$631,941	46%	\$339,684
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	23,099	23,152	0	45,470	51%	22,318
Sub Total		\$23,099	\$23,152	\$0	\$45,470	51%	\$22,318
Total for the Project					\$45,470	51%	\$22,318

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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	125	15,396	0	71,845	21%	56,449
Sub Total		\$125	\$15,396	\$0	\$71,845	21%	\$56,449
Total for the Project					\$71,845	21%	\$56,449
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							
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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	11,350	11,350	0	56,269	20%	44,919
Sub Total		\$11,350	\$11,350	\$0	\$72,173	16%	\$60,823
Total for the Project		\$11,350	\$11,350		\$72,173	16%	\$60,823
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	1,000	91,325	0	331,262	28%	239,937
Sub Total		\$1,000	\$91,325	\$0	\$348,013	26%	\$256,688
Total for the Project		\$1,000	\$91,325		\$348,013	26%	\$256,688

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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							
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2014 2014 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,000	1,000	0	18,204	5%	17,204
31501	Professional services- CRA admin	6,550	81,625	45,806	127,431	100%	0
34991	Home repair/weatherization	2,475	4,475	0	273,317	2%	268,842
Sub Total		\$10,025	\$87,100	\$45,806	\$418,952	32%	\$286,046
<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			\$10,025	\$87,100	\$45,806	21%	\$486,046
121 HUD Grants CDBG/HOME							
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2014HOME 2014 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	5,646	15,535	21,181	100%	0

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2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	0	33,703	0	155,328	22%	121,625
Sub Total		\$0	\$39,349	\$15,535	\$176,509	31%	\$121,625
Total for the Project			\$39,349	\$15,535	\$176,509	31%	\$121,625
Total for the Division		\$47,366	\$639,723	\$67,358	\$2,137,422	33%	\$1,430,341