

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	6,274	200,877	0	464,622	43%	263,745
34991	Home repair/weatherization	0	0	0	79,140	0%	79,140
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
<b>Sub Total</b>		<b>\$6,274</b>	<b>\$300,877</b>	<b>\$0</b>	<b>\$671,002</b>	<b>45%</b>	<b>\$370,125</b>
<b>Total for the Project</b>					<b>\$671,002</b>	<b>45%</b>	<b>\$370,125</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	41,152	0	45,470	91%	4,318
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,152</b>	<b>\$0</b>	<b>\$45,470</b>	<b>91%</b>	<b>\$4,318</b>
<b>Total for the Project</b>					<b>\$45,470</b>	<b>91%</b>	<b>\$4,318</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	44,716	0	71,845	62%	27,129
<b>Sub Total</b>		<b>\$0</b>	<b>\$44,716</b>	<b>\$0</b>	<b>\$71,845</b>	<b>62%</b>	<b>\$27,129</b>
<b>Total for the Project</b>					<b>\$71,845</b>	<b>62%</b>	<b>\$27,129</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	55,443	0	56,269	99%	826
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,443</b>	<b>\$0</b>	<b>\$72,173</b>	<b>77%</b>	<b>\$16,730</b>
<b>Total for the Project</b>			<b>\$55,443</b>		<b>\$72,173</b>	<b>77%</b>	<b>\$16,730</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>\$359</b>	<b>\$29,512</b>	<b>100%</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	204	94,385	0	331,262	28%	236,877
<b>Sub Total</b>		<b>\$204</b>	<b>\$94,385</b>	<b>\$0</b>	<b>\$348,013</b>	<b>27%</b>	<b>\$253,628</b>
<b>Total for the Project</b>			<b>\$204</b>	<b>\$94,385</b>	<b>\$348,013</b>	<b>27%</b>	<b>\$253,628</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	53	47,455	0	50,891	93%	3,436
<b>Sub Total</b>		<b>\$53</b>	<b>\$49,696</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>94%</b>	<b>\$3,437</b>
<b>Total for the Project</b>		<b>\$53</b>	<b>\$49,696</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>94%</b>	<b>\$3,437</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	1,000	0	18,204	5%	17,204
31501	Professional services- CRA admin	7,625	99,590	27,841	127,431	100%	0
34991	Home repair/weatherization	1,900	6,375	0	273,317	2%	266,942
<b>Sub Total</b>		<b>\$9,525</b>	<b>\$106,965</b>	<b>\$27,841</b>	<b>\$418,952</b>	<b>32%</b>	<b>\$284,146</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>\$9,525</b>	<b>\$106,965</b>	<b>\$27,841</b>	<b>\$618,952</b>	<b>22%</b>	<b>\$484,146</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	0	5,646	15,535	21,181	100%	0

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554 Housing and urban development							
600 Community Development							
2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	214	33,917	0	155,328	22%	121,411
<b>Sub Total</b>		<b>\$214</b>	<b>\$39,564</b>	<b>\$15,535</b>	<b>\$176,509</b>	<b>31%</b>	<b>\$121,411</b>
<b>Total for the Project</b>		<b>\$214</b>	<b>\$39,564</b>	<b>\$15,535</b>	<b>\$176,509</b>	<b>31%</b>	<b>\$121,411</b>
<b>Total for the Division</b>		<b>\$16,270</b>	<b>\$762,948</b>	<b>\$49,393</b>	<b>\$2,176,483</b>	<b>37%</b>	<b>\$1,364,141</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit system</b>							
<b>8006 Transportation</b>							
<b>6 Senior center transportation</b>							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	6,110	42,621	0	109,226	39%	66,605
<b>Sub Total</b>		<b>\$6,110</b>	<b>\$42,621</b>	<b>\$0</b>	<b>\$109,226</b>	<b>39%</b>	<b>\$66,605</b>
<b>Total for the Project</b>		<b>\$6,110</b>	<b>\$42,621</b>	<b>\$0</b>	<b>\$109,226</b>	<b>39%</b>	<b>\$66,605</b>
<b>Total for the Division</b>		<b>\$6,110</b>	<b>\$42,621</b>	<b>\$0</b>	<b>\$109,226</b>	<b>39%</b>	<b>\$66,605</b>
<b>Total for the Fund</b>		<b>\$22,380</b>	<b>\$805,569</b>	<b>\$49,393</b>	<b>\$2,285,709</b>	<b>37%</b>	<b>\$1,430,747</b>