

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	173,367	175,289	0	433,551	40%	258,262
34991	Home repair/weatherization	0	0	0	70,079	0%	70,079
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
<b>Sub Total</b>		<b>\$173,367</b>	<b>\$275,289</b>	<b>\$0</b>	<b>\$630,870</b>	<b>44%</b>	<b>\$355,581</b>
<b>Total for the Project</b>					<b>\$630,870</b>	<b>44%</b>	<b>\$355,581</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	53	0	45,470	0%	45,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$45,470</b>	<b>0%</b>	<b>\$45,418</b>
<b>Total for the Project</b>					<b>\$45,470</b>	<b>0%</b>	<b>\$45,418</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>2010HOME 2010 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	22,185	0%	22,185
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,185</b>	<b>0%</b>	<b>\$22,185</b>
<b>Total for the Project</b>					<b>\$22,185</b>		<b>\$22,185</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	15,271	15,271	0	71,845	21%	56,574
<b>Sub Total</b>		<b>\$15,271</b>	<b>\$15,271</b>	<b>\$0</b>	<b>\$71,845</b>	<b>21%</b>	<b>\$56,574</b>
<b>Total for the Project</b>					<b>\$71,845</b>	<b>21%</b>	<b>\$56,574</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>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	1,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$2,457</b>	<b>\$3,459</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>			<b>\$1,000</b>	<b>\$2,457</b>	<b>\$3,459</b>	<b>100%</b>	<b>\$2</b>
<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	0	0	56,269	0%	56,269
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,173</b>	<b>0%</b>	<b>\$72,173</b>
<b>Total for the Project</b>					<b>\$72,173</b>		<b>\$72,173</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	29,113	29,113	0	29,152	100%	39
<b>Sub Total</b>		<b>\$29,113</b>	<b>\$29,113</b>	<b>\$359</b>	<b>\$29,512</b>	<b>100%</b>	<b>\$40</b>
<b>Total for the Project</b>			<b>\$29,113</b>	<b>\$29,113</b>	<b>\$29,512</b>	<b>100%</b>	<b>\$40</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>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	58,891	58,891	0	331,262	18%	272,371
<b>Sub Total</b>		<b>\$58,891</b>	<b>\$58,891</b>	<b>\$0</b>	<b>\$348,013</b>	<b>17%</b>	<b>\$289,122</b>
<b>Total for the Project</b>		<b>\$58,891</b>	<b>\$58,891</b>		<b>\$348,013</b>	<b>17%</b>	<b>\$289,122</b>
<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	2,241	2,241	3,201	5,443	100%	1
34991	Home repair/weatherization	36,819	36,819	0	50,891	72%	14,072
<b>Sub Total</b>		<b>\$39,060</b>	<b>\$39,060</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>75%</b>	<b>\$14,073</b>
<b>Total for the Project</b>		<b>\$39,060</b>	<b>\$39,060</b>	<b>\$3,201</b>	<b>\$56,334</b>	<b>75%</b>	<b>\$14,073</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	0	0	18,204	0%	18,204
31501	Professional services- CRA admin	6,550	49,900	77,531	127,431	100%	0
34991	Home repair/weatherization	500	500	0	273,317	0%	272,817
<b>Sub Total</b>		<b>\$7,050</b>	<b>\$50,400</b>	<b>\$77,531</b>	<b>\$418,952</b>	<b>31%</b>	<b>\$291,021</b>

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554 Housing and urban development							
600 Community Development							
2014 2014 Grant Year							
<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>\$7,050</b>	<b>\$50,400</b>	<b>\$77,531</b>	<b>\$618,952</b>	<b>21%</b>	<b>\$491,021</b>
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	17,940	0%	17,940
34991	Home repair/weatherization	1,500	1,500	0	131,559	1%	130,059
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$149,499</b>	<b>1%</b>	<b>\$147,999</b>
<b>Total for the Project</b>		<b>\$1,500</b>	<b>\$1,500</b>		<b>\$149,499</b>	<b>1%</b>	<b>\$147,999</b>
<b>Total for the Division</b>		<b>\$324,252</b>	<b>\$470,577</b>	<b>\$83,549</b>	<b>\$2,109,341</b>	<b>26%</b>	<b>\$1,555,216</b>

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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	7,456	16,558	0	109,226	15%	92,668
<b>Sub Total</b>		<b>\$7,456</b>	<b>\$16,558</b>	<b>\$0</b>	<b>\$109,226</b>	<b>15%</b>	<b>\$92,668</b>
<b>Total for the Project</b>		<b>\$7,456</b>	<b>\$16,558</b>	<b>\$0</b>	<b>\$109,226</b>	<b>15%</b>	<b>\$92,668</b>
<b>Total for the Division</b>		<b>\$7,456</b>	<b>\$16,558</b>	<b>\$0</b>	<b>\$109,226</b>	<b>15%</b>	<b>\$92,668</b>
<b>Total for the Fund</b>		<b>\$331,708</b>	<b>\$487,135</b>	<b>\$83,549</b>	<b>\$2,218,567</b>	<b>26%</b>	<b>\$1,647,884</b>