

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	1,922	1,922	0	433,551	0%	431,629
34991	Home repair/weatherization	0	0	0	70,079	0%	70,079
49216	Home Buyer Assistance	100,000	100,000	0	100,000	100%	0
Sub Total		\$101,922	\$101,922	\$0	\$630,870	16%	\$528,948
Total for the Project					\$630,870	16%	\$528,948
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	53	53	0	45,470	0%	45,418
Sub Total		\$53	\$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	0	0	71,845	0%	71,845
Sub Total		\$0	\$0	\$0	\$71,845	0%	\$71,845
Total for the Project					\$71,845		\$71,845

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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	1,000	1,000	0	1,000	100%	0
Sub Total		\$1,000	\$1,000	\$2,457	\$3,459	100%	\$2
Total for the Project		\$1,000	\$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	0	0	0	29,152	0%	29,152
Sub Total		\$0	\$0	\$359	\$29,512	1%	\$29,153
Total for the Project				\$359	\$29,512	1%	\$29,153

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121 HUD Grants CDBG/HOME							
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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	0	0	0	331,262	0%	331,262
Sub Total		\$0	\$0	\$0	\$348,013	0%	\$348,013
Total for the Project					\$348,013		\$348,013
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	0	5,442	5,443	100%	1
34991	Home repair/weatherization	0	0	0	50,891	0%	50,891
Sub Total		\$0	\$0	\$5,442	\$56,334	10%	\$50,892
Total for the Project					\$5,442	10%	\$50,892
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	43,350	43,350	84,081	127,431	100%	0
34991	Home repair/weatherization	0	0	0	273,317	0%	273,317
Sub Total		\$43,350	\$43,350	\$84,081	\$418,952	30%	\$291,521

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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		\$43,350	\$43,350	\$84,081	\$618,952	21%	\$491,521
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	0	0	0	131,559	0%	131,559
Sub Total		\$0	\$0	\$0	\$149,499	0%	\$149,499
Total for the Project					\$149,499		\$149,499
Total for the Division		\$146,325	\$146,325	\$92,340	\$2,109,341	11%	\$1,870,677