

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	1,211	262,271	0	464,622	56%	202,351
34991	Home repair/weatherization	20	49	0	99,466	0%	99,418
49216	Home Buyer Assistance	0	100,000	0	100,000	100%	0
Sub Total		\$1,231	\$362,320	\$0	\$691,328	52%	\$329,008
Total for the Project					\$691,328	52%	\$329,008
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							
554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	13,000	0	59,178	22%	46,178
Sub Total		\$0	\$13,000	\$0	\$59,178	22%	\$46,178
Total for the Project			\$13,000		\$59,178	22%	\$46,178
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	56,716	0	71,845	79%	15,129
Sub Total		\$0	\$56,716	\$0	\$71,845	79%	\$15,129
Total for the Project			\$56,716		\$71,845	79%	\$15,129
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	2,457	2,457	0	2,459	100%	2
34991	Home repair/weatherization	22,185	23,185	0	23,185	100%	0
Sub Total		\$24,642	\$25,642	\$0	\$25,644	100%	\$2
Total for the Project			\$24,642	\$25,642	\$25,644	100%	\$2

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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	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	359	359	0	360	100%	1
34991	Home repair/weatherization	0	29,151	0	29,152	100%	1
Sub Total		\$359	\$29,511	\$0	\$29,512	100%	\$1
Total for the Project			\$29,511		\$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	41,310	136,194	0	331,262	41%	195,068
Sub Total		\$41,310	\$136,194	\$0	\$348,013	39%	\$211,819
Total for the Project			\$136,194		\$348,013	39%	\$211,819

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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	3,202	5,443	0	5,443	100%	0
34991	Home repair/weatherization	3,436	50,891	0	50,891	100%	0
Sub Total		\$6,638	\$56,334	\$0	\$56,334	100%	\$0
Total for the Project		\$6,638	\$56,334		\$56,334	100%	\$0
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	10,485	127,405	0	127,431	100%	26
34991	Home repair/weatherization	655	11,905	0	324,561	4%	312,657
Sub Total		\$11,140	\$140,310	\$0	\$470,196	30%	\$329,887
<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		\$11,140	\$140,310		\$670,196	21%	\$529,887
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	9,967	11,214	21,181	100%	0

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600 Community Development							
2014HOME 2014 HOME Grant Year							
34991	Home repair/weatherization	(25,621)	8,296	0	155,328	5%	147,032
Sub Total		(\$25,621)	\$18,263	\$11,214	\$176,509	17%	\$147,032
Total for the Project		(\$25,621)	\$18,263	\$11,214	\$176,509	17%	\$147,032
Total for the Division		\$59,699	\$934,884	\$11,214	\$2,248,053	42%	\$1,301,955

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	51,402	0	51,402	100%	0
52540	Fuel	(3,748)	57,824	0	57,824	100%	0
Sub Total		(\$3,748)	\$109,226	\$0	\$109,226	100%	\$0
Total for the Project		(\$3,748)	\$109,226		\$109,226	100%	
Total for the Division		(\$3,748)	\$109,226	\$0	\$109,226	100%	\$0
Total for the Fund		\$55,951	\$1,044,110	\$11,214	\$2,357,279	45%	\$1,301,955