

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
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							
2008NSP 2008 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	930	930	0	229,591	0%	228,661
34991	Home repair/weatherization	0	0	0	99,418	0%	99,418
Sub Total		\$930	\$930	\$0	\$329,009	0%	\$328,079
Total for the Project		\$930	\$930		\$329,009	0%	\$328,079
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	52,347	0%	52,347
Sub Total		\$0	\$0	\$0	\$52,347	0%	\$52,347
Total for the Project					\$52,347		\$52,347
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	15,129	0%	15,129
Sub Total		\$0	\$0	\$0	\$15,129	0%	\$15,129
Total for the Project					\$15,129		\$15,129

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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	826	0%	826
Sub Total		\$0	\$0	\$0	\$16,730	0%	\$16,730
Total for the Project					\$16,730		\$16,730
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
34991	Home repair/weatherization	0	0	0	195,073	0%	195,073
Sub Total		\$0	\$0	\$0	\$211,819	0%	\$211,819
Total for the Project					\$211,819		\$211,819
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	17,204	0%	17,204
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	47,750	47,750	0	312,657	15%	264,907
Sub Total		\$47,750	\$47,750	\$0	\$329,887	14%	\$282,137

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121 HUD Grants CDBG/HOME							
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
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project		\$47,750	\$47,750		\$529,887	9%	\$482,137
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	11,214	11,216	100%	2
34991	Home repair/weatherization	0	0	0	147,032	0%	147,032
Sub Total		\$0	\$0	\$11,214	\$158,248	7%	\$147,034
Total for the Project				\$11,214	\$158,248	7%	\$147,034
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,865	0%	18,865
31501	Professional services- CRA admin	0	0	0	131,916	0%	131,916
34991	Home repair/weatherization	0	0	0	289,955	0%	289,955
Sub Total		\$0	\$0	\$0	\$440,736	0%	\$440,736

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015 2015 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					\$640,736		\$640,736
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2015HOME 2015 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181
34991	Home repair/weatherization	0	0	0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the Project					\$176,509		\$176,509
Total for the Division		\$48,680	\$48,680	\$11,214	\$2,130,414	3%	\$2,070,519

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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	0	0	49,070	0%	49,070
52540	Fuel	5,333	5,333	0	64,000	8%	58,667
Sub Total		\$5,333	\$5,333	\$0	\$113,070	5%	\$107,737
Total for the Project		\$5,333	\$5,333		\$113,070	5%	\$107,737
Total for the Division		\$5,333	\$5,333	\$0	\$113,070	5%	\$107,737
Total for the Fund		\$54,014	\$54,014	\$11,214	\$2,243,484	3%	\$2,178,256