

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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							
2007 2007 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
Sub Total		\$0	\$18,907	\$0	\$18,907	100%	\$0
Total for the Project			\$18,907		\$18,907	100%	\$0
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	94,074	0	95,925	98%	1,851
Sub Total		\$0	\$94,074	\$0	\$95,925	98%	\$1,851
Total for the Project			\$94,074		\$95,925	98%	\$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	1,562	61,662	0	228,973	27%	167,311
34991	Home repair/weatherization	0	61	0	54,198	0%	54,137
49216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
Sub Total		\$1,562	\$91,723	\$0	\$340,411	27%	\$248,688
Total for the Project			\$1,562	\$91,723	\$340,411	27%	\$248,688

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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	4,180	50,956	0	206,000	25%	155,044
Sub Total		\$4,180	\$50,956	\$0	\$206,000	25%	\$155,044
Total for the Project		\$4,180	\$50,956		\$206,000	25%	\$155,044
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	70,555	0	124,293	57%	53,738
Sub Total		\$0	\$70,555	\$0	\$124,293	57%	\$53,738
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
Sub Total		\$0	\$0	\$0	\$5,440	0%	\$5,440
Total for the Project			\$70,555		\$129,733	54%	\$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>							
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	(475)	174,444	0	224,568	78%	50,124
Sub Total		(\$475)	\$175,844	\$0	\$225,968	78%	\$50,124
Total for the Project		(\$475)	\$175,844		\$225,968	78%	\$50,124

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600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	1,995	10	2,005	100%	0
31510	Professional service- Direct cost	0	16,055	35	16,090	100%	0
34991	Home repair/weatherization	1,997	23,675	0	509,354	5%	485,679
49216	Home Buyer Assistance	0	125,000	0	441,044	28%	316,044
Sub Total		\$1,997	\$166,725	\$45	\$1,040,881	16%	\$874,111
Total for the Project		\$1,997	\$166,725	\$45	\$1,040,881	16%	\$874,111
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	1,775	60,319	0	181,504	33%	121,185
Sub Total		\$1,775	\$60,319	\$0	\$181,504	33%	\$121,185
Total for the Project		\$1,775	\$60,319		\$181,504	33%	\$121,185
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	3,550	7,231	5,933	13,164	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	48,220	0	81,383	59%	33,163

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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	649	35,222	0	49,458	71%	14,236
Sub Total		\$4,198	\$90,673	\$5,933	\$144,005	67%	\$47,399
Total for the Project		\$4,198	\$90,673	\$5,933	\$144,005	67%	\$47,399
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	1,795	1,795	59	17,699	10%	15,845
34991	Home repair/weatherization	3,529	25,176	0	179,085	14%	153,909
Sub Total		\$5,324	\$26,971	\$59	\$196,784	14%	\$169,754
Total for the Project		\$5,324	\$26,971	\$59	\$196,784	14%	\$169,754
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	1,502	8,146	4,348	12,494	100%	0
34991	Home repair/weatherization	2,451	31,000	0	127,258	24%	96,258
Sub Total		\$3,953	\$39,146	\$4,348	\$139,752	31%	\$96,258
Total for the Project		\$3,953	\$39,146	\$4,348	\$139,752	31%	\$96,258

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554 Housing and urban development							
600 Community Development							
2013 2013 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,000	1,000	0	17,746	6%	16,746
31501	Professional services- CRA admin	9,240	124,215	5	124,220	100%	0
34991	Home repair/weatherization	1,850	3,350	0	485,967	1%	482,617
Sub Total		\$12,090	\$128,565	\$5	\$627,933	20%	\$499,363
Total for the Project		\$12,090	\$128,565	\$5	\$627,933	20%	\$499,363
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	17,939	17,939	100%	0
34991	Home repair/weatherization	0	600	0	131,560	0%	130,960
Sub Total		\$0	\$600	\$17,939	\$149,499	12%	\$130,960
Total for the Project			\$600	\$17,939	\$149,499	12%	\$130,960
Total for the Division		\$34,604	\$1,015,057	\$28,328	\$3,497,302	30%	\$2,453,917

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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	5,978	56,691	0	106,474	53%	49,783
Sub Total		\$5,978	\$56,691	\$0	\$106,474	53%	\$49,783
Total for the Project		\$5,978	\$56,691	\$0	\$106,474	53%	\$49,783
Total for the Division		\$5,978	\$56,691	\$0	\$106,474	53%	\$49,783
Total for the Fund		\$40,582	\$1,071,748	\$28,328	\$3,603,776	31%	\$2,503,700