igust 31, 2014

UNAUDITED

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92%	OF	YE	ΔR

Name	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total for the Project Sub Total Sub Sub Total Sub Sub Sub Total Sub	121 HUD Grant	ts CDBG/HOME						
Name	554 Housing a	nd urban development						
Name	600 Communit	y Development						
Sub Total Home repair/weatherization 0 18,907 0 18,907 100% 18,007 100%	2007 2007 G	rant Year						
\$0	Operating Expe	nditure/Expenses						
Total for the Project \$18,907 \$18,907 100% \$121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% 1,85 Sub Total \$0 \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$0 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,303 34991 Home repair/weatherization 0 81 0 70,198 0% 70,117 49216 Home Buyer Assistance 0 60,000 0 60,000 100% 5443,655	34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008	Sub Total		\$0	\$18,907	\$0	\$18,907	100%	\$0
554 Housing and urban development 600 Community Development 2008	Total for the Pr	roject		\$18,907		\$18,907	100%	\$0
Community Development 2008 2008 Grant Year 2008 2008 Grant Year 2009 2008 Grant Year 2009	121 HUD Grant	ts CDBG/HOME						
2008 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% 1,85 Sub Total \$0 \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 544 41 HUD Grants CDBG/HOME 544 54 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,300 34991 Home repair/weatherization 0 81 0 70,198 0% 70,111 49216 Home Buyer Assistance 0 60,000 0 60,000 100% 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,65	554 Housing a	nd urban development						
Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% 1,85 Sub Total \$0 \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 600 Community Development Commu		•						
34991 Home repair/weatherization 0 94,074 0 95,925 98% 1,85 Sub Total \$0 \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,24 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,300 34991 Home repair/weatherization 0 81 0 70,198 0% 70,11 49216 Home Buyer Assistance 0 60,000 0 60,000 100% 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,65								
Sub Total \$0 \$94,074 \$0 \$95,925 98% \$1,85 Total for the Project \$94,074 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,303 34991 Home repair/weatherization 0 81 0 70,198 0% 70,111 49216 Home Buyer Assistance 0 60,000 0 60,000 100% 575,053 23% \$443,650	Operating Expe	nditure/Expenses						
Total for the Project \$94,074 \$95,925 98% \$1,85 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 600	34991	Home repair/weatherization	0	94,074	0	95,925	98%	1,851
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,303 34991 Home repair/weatherization 0 81 0 70,198 0% 70,111 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,658	Sub Total		\$0	\$94,074	\$0	\$95,925	98%	\$1,851
554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Constants 4,223 71,313 0 417,615 17% 346,300 34991 Home repair/weatherization 0 81 0 70,198 0% 70,117 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,658	Total for the Pr	roject		\$94,074		\$95,925	98%	\$1,851
6000 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,302 34991 Home repair/weatherization 0 81 0 70,198 0% 70,112 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,659	121 HUD Grant	ts CDBG/HOME						
2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,300 34991 Home repair/weatherization 0 81 0 70,198 0% 70,110 49216 Home Buyer Assistance 0 60,000 0 60,000 100% 575,053 23% \$443,650 Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,650	554 Housing a	nd urban development						
Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,302 34991 Home repair/weatherization 0 81 0 70,198 0% 70,11 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,655		•						
31501 Professional services- CRA admin 0 0 0 27,240 0% 27,240 34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,302 34991 Home repair/weatherization 0 81 0 70,198 0% 70,112 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,655								
34940 Acquisition-Rehabilitation or New Cons 4,223 71,313 0 417,615 17% 346,302 34991 Home repair/weatherization 0 81 0 70,198 0% 70,117 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,659								
34991 Home repair/weatherization 0 81 0 70,198 0% 70,11 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,659	31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,659	34940	Acquisition-Rehabilitation or New Cons	4,223	71,313	0	417,615	17%	346,302
Sub Total \$4,223 \$131,394 \$0 \$575,053 23% \$443,659	34991	Home repair/weatherization	0	81	0	70,198	0%	70,117
	49216	Home Buyer Assistance	0	60,000	0	60,000	100%	0
Total for the Project \$4,223 \$131,394 \$575,053 23% \$443,659	Sub Total		\$4,223	\$131,394	\$0	\$575,053	23%	\$443,659
	Total for the Pr	roject	\$4,223	\$131,394		\$575,053	23%	\$443,659

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2009 2009 G	rant Year						
Operating Expe	nditure/Expenses						
34991	Home repair/weatherization	35,324	132,880	0	206,000	65%	73,120
Sub Total		\$35,324	\$132,880	\$0	\$206,000	65%	\$73,120
Total for the Pr	roject	\$35,324	\$132,880		\$206,000	65%	\$73,120
121 HUD Grant	ts CDBG/HOME						
554 Housing a	nd urban development						
	y Development						
	rant Year						
	nditure/Expenses						
34991	Home repair/weatherization	0	70,555	0	124,293	57%	53,738
Sub Total		\$0	\$70,555	\$0	\$124,293	57%	\$53,738
Capital Outlay							
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 Pr	roject		\$70,555		\$129,733	54%	\$59,178
121 HUD Grant	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2010HOME 201	10 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	0	174,444	0	224,568	78%	50,124
Sub Total		\$0	\$175,844	\$0	\$225,968	78%	\$50,124
Total for the Pr	roject		\$175,844		\$225,968	78%	\$50,124

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development						
	0 NSP Grant Year						
	enditure/Expenses	_		_			_
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	0
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	C
34940	Acquisition-Rehabilitation or New Cons	157,263	157,263	0	666,956	24%	509,693
34991	Home repair/weatherization	0	154,875	0	154,875	100%	0
49216	Home Buyer Assistance	0	201,000	0	201,000	100%	O
Sub Total		\$157,263	\$531,187	\$0	\$1,040,881	51%	\$509,694
Total for the P	Project	\$157,263	\$531,187		\$1,040,881	51%	\$509,694
600 Communi	and urban development ity Development						
	Grant Year enditure/Expenses						
		226	61,834	0	181,504	34%	119,670
Operating Expe	enditure/Expenses	226 \$226	61,834 \$61,834		181,504 \$181,504	34% 34%	
Operating Expe	enditure/Expenses Home repair/weatherization		·	\$0	•		\$119,670
Operating Experiments 34991 Sub Total Total for the P 121 HUD Grant 554 Housing at 600 Communication 2011HOME 20	Home repair/weatherization Project Ints CDBG/HOME and urban development ity Development Inth HOME Grant Year	\$226	\$61,834	\$0	\$181,504	34%	\$119,670
Operating Experience 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2011HOME 20 Operating Experience	Home repair/weatherization Project Ints CDBG/HOME Internal and urban development Inty Development Internal HOME Grant Year Internal Home Grant Year	\$226 \$226	\$61,834 \$61,834	\$0	\$181,504 \$181,504	34% 34%	\$119,670 \$119,670
Operating Experiments 34991 Sub Total Total for the P 121 HUD Grant 554 Housing at 600 Communi 2011HOME 20	Home repair/weatherization Project Ints CDBG/HOME and urban development ity Development Inth HOME Grant Year	\$226	\$61,834	\$0	\$181,504	34%	119,670 \$119,670 \$119,670

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants	s CDBG/HOME						
554 Housing an	d urban development						
600 Community	Development						
	1 HOME Grant Year						
34991	Home repair/weatherization	0	35,222	0	49,458	71%	14,236
Sub Total		\$0	\$90,673	\$5,933	\$144,005	67%	\$47,399
Total for the Pro	pject		\$90,673	\$5,933	\$144,005	67%	\$47,399
121 HUD Grants	S CDBG/HOME						
554 Housing an	d urban development						
600 Community	Development						
2012 2012 Gr	ant Year						
Operating Expen	nditure/Expenses						
31501	Professional services- CRA admin	0	1,795	0	17,699	10%	15,904
34991	Home repair/weatherization	75	25,603	0	179,085	14%	153,482
Sub Total		\$75	\$27,398	\$0	\$196,784	14%	\$169,386
Total for the Pro	pject	\$75	\$27,398		\$196,784	14%	\$169,386
121 HUD Grants	S CDBG/HOME						
554 Housing an	d urban development						
600 Community	Development						
2012HOME 201	2 HOME Grant Year						
Operating Expen	nditure/Expenses						
31510	Professional service- Direct cost	0	10,653	1,841	12,494	100%	0
34991	Home repair/weatherization	0	31,199	0	127,258	25%	96,059
Sub Total		\$0	\$41,852	\$1,841	\$139,752	31%	\$96,059
Total for the Pro	pject		\$41,852	\$1,841	\$139,752	31%	\$96,059

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	0	1,000	0	17,746	6%	16,746
31501	Professional services- CRA admin	0	124,215	0	124,220	100%	5
34991	Home repair/weatherization	27,852	63,794	0	509,081	13%	445,287
Sub Total		\$27,852	\$189,009	\$0	\$651,047	29%	\$462,038
Total for the P	Project	\$27,852	\$189,009		\$651,047	29%	\$462,038
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development 113 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	7,865	10,073	17,939	100%	1
34991	Home repair/weatherization	426	4,455	0	131,560	3%	127,105
Sub Total		\$426	\$12,320	\$10,073	\$149,499	15%	\$127,106
Total for the P	Project	\$426	\$12,320	\$10,073	\$149,499	15%	\$127,106
Total for the D	Division	\$225,389	\$1,577,926	\$17,847	\$3,755,058	42%	\$2,159,285

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2014 92% OF YEAR

T UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
544 Transit sy	vstem .						
8006 Transpo	rtation						
6 Senior of	center transportation						
Operating Expe	enditure/Expenses						
52540	Fuel	8,001	88,647	0	106,474	83%	17,827
Sub Total		\$8,001	\$88,647	\$0	\$106,474	83%	\$17,827
Total for the P	Project	\$8,001	\$88,647		\$106,474	83%	\$17,827
Total for the D	Division	\$8,001	\$88,647	\$0	\$106,474	83%	\$17,827
Total for the F	und	\$233,390	\$1,666,573	\$17,847	\$3,861,532	44%	\$2,177,112