

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2007 2007 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,907</b>	<b>\$0</b>	<b>\$18,907</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$18,907</b>		<b>\$18,907</b>	<b>100%</b>	<b>\$0</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008 2008 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	95,925	0%	95,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,925</b>	<b>0%</b>	<b>\$95,925</b>
<b>Total for the Project</b>					<b>\$95,925</b>		<b>\$95,925</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Con	232	2,762	0	228,973	1%	226,211
34991	Home repair/weatherization	61	61	0	51,198	0%	51,137
49216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
<b>Sub Total</b>		<b>\$293</b>	<b>\$32,823</b>	<b>\$0</b>	<b>\$337,411</b>	<b>10%</b>	<b>\$304,588</b>
<b>Total for the Project</b>			<b>\$293</b>	<b>\$32,823</b>	<b>\$337,411</b>	<b>10%</b>	<b>\$304,588</b>

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<b>600 Community Development</b>							
<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	41,200	0	206,000	20%	164,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,200</b>	<b>\$0</b>	<b>\$206,000</b>	<b>20%</b>	<b>\$164,800</b>
<b>Total for the Project</b>			<b>\$41,200</b>		<b>\$206,000</b>	<b>20%</b>	<b>\$164,800</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	23,725	43,967	0	124,293	35%	80,326
<b>Sub Total</b>		<b>\$23,725</b>	<b>\$43,967</b>	<b>\$0</b>	<b>\$124,293</b>	<b>35%</b>	<b>\$80,326</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,440</b>	<b>0%</b>	<b>\$5,440</b>
<b>Total for the Project</b>			<b>\$23,725</b>	<b>\$43,967</b>	<b>\$129,733</b>	<b>34%</b>	<b>\$85,766</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010HOME 2010 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	22,437	149,757	0	224,568	67%	74,811
<b>Sub Total</b>		<b>\$22,437</b>	<b>\$151,157</b>	<b>\$0</b>	<b>\$225,968</b>	<b>67%</b>	<b>\$74,811</b>
<b>Total for the Project</b>			<b>\$22,437</b>	<b>\$151,157</b>	<b>\$225,968</b>	<b>67%</b>	<b>\$74,811</b>

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<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	0	2,005	2,005	100%	0
31510	Professional service- Direct cost	7,800	7,800	8,290	16,090	100%	0
34991	Home repair/weatherization	500	6,700	0	509,354	1%	502,654
49216	Home Buyer Assistance	0	50,000	0	441,044	11%	391,044
<b>Sub Total</b>		<b>\$8,300</b>	<b>\$64,500</b>	<b>\$10,295</b>	<b>\$1,040,881</b>	<b>7%</b>	<b>\$966,086</b>
<b>Total for the Project</b>		<b>\$8,300</b>	<b>\$64,500</b>	<b>\$10,295</b>	<b>\$1,040,881</b>	<b>7%</b>	<b>\$966,086</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	55	58,044	0	181,504	32%	123,460
<b>Sub Total</b>		<b>\$55</b>	<b>\$58,044</b>	<b>\$0</b>	<b>\$181,504</b>	<b>32%</b>	<b>\$123,460</b>
<b>Total for the Project</b>		<b>\$55</b>	<b>\$58,044</b>		<b>\$181,504</b>	<b>32%</b>	<b>\$123,460</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	2,041	2,041	11,123	13,164	100%	(0)
34940	Acquisition-Rehabilitation or New Con	23,370	23,370	0	81,383	29%	58,013

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<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
34991	Home repair/weatherization	1,073	31,473	0	49,458	64%	17,985
<b>Sub Total</b>		<b>\$26,484</b>	<b>\$56,884</b>	<b>\$11,123</b>	<b>\$144,005</b>	<b>47%</b>	<b>\$75,998</b>
<b>Total for the Project</b>		<b>\$26,484</b>	<b>\$56,884</b>	<b>\$11,123</b>	<b>\$144,005</b>	<b>47%</b>	<b>\$75,998</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	1,854	17,699	10%	15,845
34991	Home repair/weatherization	123	123	0	179,085	0%	178,962
<b>Sub Total</b>		<b>\$123</b>	<b>\$123</b>	<b>\$1,854</b>	<b>\$196,784</b>	<b>1%</b>	<b>\$194,808</b>
<b>Total for the Project</b>		<b>\$123</b>	<b>\$123</b>	<b>\$1,854</b>	<b>\$196,784</b>	<b>1%</b>	<b>\$194,808</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012HOME 2012 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	12,494	12,494	100%	0
34991	Home repair/weatherization	0	0	0	127,258	0%	127,258
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,494</b>	<b>\$139,752</b>	<b>9%</b>	<b>\$127,258</b>
<b>Total for the Project</b>				<b>\$12,494</b>	<b>\$139,752</b>	<b>9%</b>	<b>\$127,258</b>

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<b>2013 2013 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	17,746	0%	17,746
31501	Professional services- CRA admin	8,175	106,175	18,045	124,220	100%	0
34991	Home repair/weatherization	0	0	0	461,391	0%	461,391
<b>Sub Total</b>		<b>\$8,175</b>	<b>\$106,175</b>	<b>\$18,045</b>	<b>\$603,357</b>	<b>21%</b>	<b>\$479,137</b>
<b>Total for the Project</b>		<b>\$8,175</b>	<b>\$106,175</b>	<b>\$18,045</b>	<b>\$603,357</b>	<b>21%</b>	<b>\$479,137</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013HOME 2013 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	0	0	28,000	0%	28,000
34940	Acquisition-Rehabilitation or New Cor	0	0	0	80,500	0%	80,500
34991	Home repair/weatherization	0	0	0	135,800	0%	135,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,300</b>	<b>0%</b>	<b>\$244,300</b>
<b>Total for the Project</b>					<b>\$244,300</b>		<b>\$244,300</b>
<b>Total for the Division</b>		<b>\$89,592</b>	<b>\$573,778</b>	<b>\$53,811</b>	<b>\$3,564,527</b>	<b>18%</b>	<b>\$2,936,938</b>