

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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 | 50,000 | 0 | 95,925 | 52% | 45,925 |
| Sub Total | | \$0 | \$50,000 | \$0 | \$95,925 | 52% | \$45,925 |
| Total for the Project | | | \$50,000 | | \$95,925 | 52% | \$45,925 |
| 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 | 3,731 | 58,325 | 0 | 228,973 | 25% | 170,648 |
| 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 | | \$3,731 | \$88,386 | \$0 | \$340,411 | 26% | \$252,025 |
| Total for the Project | | | \$3,731 | \$88,386 | \$340,411 | 26% | \$252,025 |

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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 | 1,650 | 43,100 | 0 | 206,000 | 21% | 162,900 |
| Sub Total | | \$1,650 | \$43,100 | \$0 | \$206,000 | 21% | \$162,900 |
| Total for the Project | | \$1,650 | \$43,100 | | \$206,000 | 21% | \$162,900 |
| 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 | (500) | 64,440 | 0 | 124,293 | 52% | 59,853 |
| Sub Total | | (\$500) | \$64,440 | \$0 | \$124,293 | 52% | \$59,853 |
| <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 | | (\$500) | \$64,440 | | \$129,733 | 50% | \$65,293 |
| 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 | 537 | 150,294 | 0 | 224,568 | 67% | 74,274 |
| Sub Total | | \$537 | \$151,694 | \$0 | \$225,968 | 67% | \$74,274 |
| Total for the Project | | \$537 | \$151,694 | | \$225,968 | 67% | \$74,274 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 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 | 0 | 2,005 | 2,005 | 100% | 0 |
| 31510 | Professional service- Direct cost | 0 | 7,800 | 8,290 | 16,090 | 100% | 0 |
| 34991 | Home repair/weatherization | 13,628 | 21,678 | 0 | 509,354 | 4% | 487,677 |
| 49216 | Home Buyer Assistance | 0 | 50,000 | 0 | 441,044 | 11% | 391,044 |
| Sub Total | | \$13,628 | \$79,478 | \$10,295 | \$1,040,881 | 9% | \$951,109 |
| Total for the Project | | \$13,628 | \$79,478 | \$10,295 | \$1,040,881 | 9% | \$951,109 |
| 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 | 58,044 | 0 | 181,504 | 32% | 123,460 |
| Sub Total | | \$0 | \$58,044 | \$0 | \$181,504 | 32% | \$123,460 |
| Total for the Project | | | \$58,044 | | \$181,504 | 32% | \$123,460 |
| 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 | (0) | 3,681 | 9,483 | 13,164 | 100% | 0 |
| 34940 | Acquisition-Rehabilitation or New Cons | 0 | 48,220 | 0 | 81,383 | 59% | 33,163 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2011HOME 2011 HOME Grant Year | | | | | | | |
| 34991 | Home repair/weatherization | 1,100 | 33,573 | 0 | 49,458 | 68% | 15,885 |
| Sub Total | | \$1,100 | \$85,475 | \$9,483 | \$144,005 | 66% | \$49,048 |
| Total for the Project | | \$1,100 | \$85,475 | \$9,483 | \$144,005 | 66% | \$49,048 |
| 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 | 1,854 | 17,699 | 10% | 15,845 |
| 34991 | Home repair/weatherization | 125 | 19,648 | 0 | 179,085 | 11% | 159,437 |
| Sub Total | | \$125 | \$19,648 | \$1,854 | \$196,784 | 11% | \$175,283 |
| Total for the Project | | \$125 | \$19,648 | \$1,854 | \$196,784 | 11% | \$175,283 |
| 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 | 0 | 3,668 | 8,826 | 12,494 | 100% | 0 |
| 34991 | Home repair/weatherization | 2,949 | 2,949 | 0 | 127,258 | 2% | 124,309 |
| Sub Total | | \$2,949 | \$6,617 | \$8,826 | \$139,752 | 11% | \$124,309 |
| Total for the Project | | \$2,949 | \$6,617 | \$8,826 | \$139,752 | 11% | \$124,309 |

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| 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 | 17,746 | 0% | 17,746 |
| 31501 | Professional services- CRA admin | 2,250 | 114,975 | 9,245 | 124,220 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 461,391 | 0% | 461,391 |
| Sub Total | | \$2,250 | \$114,975 | \$9,245 | \$603,357 | 21% | \$479,137 |
| Total for the Project | | \$2,250 | \$114,975 | \$9,245 | \$603,357 | 21% | \$479,137 |
| 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 | 250 | 250 | 0 | 131,560 | 0% | 131,310 |
| Sub Total | | \$250 | \$250 | \$17,939 | \$149,499 | 12% | \$131,310 |
| Total for the Project | | \$250 | \$250 | \$17,939 | \$149,499 | 12% | \$131,310 |
| Total for the Division | | \$25,719 | \$781,012 | \$57,641 | \$3,472,726 | 24% | \$2,634,073 |

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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 | 6,820 | 44,350 | 0 | 106,474 | 42% | 62,124 |
| Sub Total | | \$6,820 | \$44,350 | \$0 | \$106,474 | 42% | \$62,124 |
| Total for the Project | | \$6,820 | \$44,350 | | \$106,474 | 42% | \$62,124 |
| Total for the Division | | \$6,820 | \$44,350 | \$0 | \$106,474 | 42% | \$62,124 |
| Total for the Fund | | \$32,539 | \$825,362 | \$57,641 | \$3,579,200 | 25% | \$2,696,197 |