

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 Con	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							
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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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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							
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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 Con	0	48,220	0	81,383	59%	33,163

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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							
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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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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							
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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