

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2014
 33% 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	50,000	50,000	0	95,925	52%	45,925
Sub Total		\$50,000	\$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	51,833	54,595	0	228,973	24%	174,378
34991	Home repair/weatherization	0	61	0	51,198	0%	51,137
49216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
Sub Total		\$51,833	\$84,656	\$0	\$337,411	25%	\$252,755
Total for the Project			\$51,833		\$337,411	25%	\$252,755

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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	250	41,450	0	206,000	20%	164,550
Sub Total		\$250	\$41,450	\$0	\$206,000	20%	\$164,550
Total for the Project		\$250	\$41,450		\$206,000	20%	\$164,550
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	20,973	64,940	0	124,293	52%	59,353
Sub Total		\$20,973	\$64,940	\$0	\$124,293	52%	\$59,353
<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		\$20,973	\$64,940		\$129,733	50%	\$64,793
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	0	149,757	0	224,568	67%	74,811
Sub Total		\$0	\$151,157	\$0	\$225,968	67%	\$74,811
Total for the Project			\$151,157		\$225,968	67%	\$74,811

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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	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	1,350	8,050	0	509,354	2%	501,304
49216	Home Buyer Assistance	0	50,000	0	441,044	11%	391,044
Sub Total		\$1,350	\$65,850	\$10,295	\$1,040,881	7%	\$964,736
Total for the Project		\$1,350	\$65,850	\$10,295	\$1,040,881	7%	\$964,736
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	1,641	3,682	9,483	13,164	100%	(0)
34940	Acquisition-Rehabilitation or New Cons	24,850	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	1,000	32,473	0	49,458	66%	16,985
Sub Total		\$27,491	\$84,375	\$9,483	\$144,005	65%	\$50,148
Total for the Project		\$27,491	\$84,375	\$9,483	\$144,005	65%	\$50,148
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	19,400	19,523	0	179,085	11%	159,562
Sub Total		\$19,400	\$19,523	\$1,854	\$196,784	11%	\$175,408
Total for the Project		\$19,400	\$19,523	\$1,854	\$196,784	11%	\$175,408
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	3,668	3,668	8,826	12,494	100%	0
34991	Home repair/weatherization	0	0	0	127,258	0%	127,258
Sub Total		\$3,668	\$3,668	\$8,826	\$139,752	9%	\$127,258
Total for the Project		\$3,668	\$3,668	\$8,826	\$139,752	9%	\$127,258

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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	6,550	112,725	11,495	124,220	100%	0
34991	Home repair/weatherization	0	0	0	461,391	0%	461,391
Sub Total		\$6,550	\$112,725	\$11,495	\$603,357	21%	\$479,137
Total for the Project		\$6,550	\$112,725	\$11,495	\$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	0	28,000	0%	28,000
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,500	0%	80,500
34991	Home repair/weatherization	0	0	0	135,800	0%	135,800
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the Project					\$244,300		\$244,300
Total for the Division		\$181,514	\$755,293	\$41,952	\$3,564,527	22%	\$2,767,282

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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	9,142	37,530	0	106,474	35%	68,944
Sub Total		\$9,142	\$37,530	\$0	\$106,474	35%	\$68,944
Total for the Project		\$9,142	\$37,530		\$106,474	35%	\$68,944
Total for the Division		\$9,142	\$37,530	\$0	\$106,474	35%	\$68,944
Total for the Fund		\$190,656	\$792,823	\$41,952	\$3,671,001	23%	\$2,836,226