UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ty Development Grant Year						
	enditure/Expenses						
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 P	roject		\$18,907		\$18,907	100%	\$0
554 Housing a 600 Communi 2008 2008 G	nts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe 34991	enditure/Expenses	0	94,074	0	95,925	98%	1,851
	Home repair/weatherization		,				
Sub Total	No. 1. A	\$0	\$94,074 \$94,074		\$95,925 \$95,925	98% 98%	\$1,851 \$1,851
554 Housing a 600 Communi	nts CDBG/HOME and urban development ty Development 8 NSP Grant Year		ψο-1, 01 -1		400,020	5570	\$1,551
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cor	787	67,090	0	417,615	16%	350,525
34991	Home repair/weatherization	0	81	0	70,198	0%	70,117
49216	Home Buyer Assistance	0	60,000	0	60,000	100%	0
Sub Total		\$787	\$127,171	\$0	\$575,053	22%	\$447,882
Total for the P	roiect	\$787	\$127,171		\$575,053	22%	\$447,882

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing 600 Commur	ants CDBG/HOME and urban development nity Development Grant Year						
	penditure/Expenses						
34991	Home repair/weatherization	46,600	97,556	0	206,000	47%	108,444
Sub Total		\$46,600	\$97,556	\$0	\$206,000	47%	\$108,444
Total for the	Project	\$46,600	\$97,556		\$206,000	47%	\$108,444
554 Housing 600 Commur	ants CDBG/HOME and urban development nity Development Grant Year						
Operating Exp	<u>oenditure/Expenses</u>						
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	L						
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		\$70,555		\$129,733	54%	\$59,178
554 Housing 600 Commur	ants CDBG/HOME and urban development nity Development 2010 HOME Grant Year						
Operating Exp	penditure/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	Project		\$175,844		\$225,968	78%	\$50,124

UNAUDITED

Object	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gra	nts CDBG/HOME						
554 Housing	and urban development						
	nity Development						
	10 NSP Grant Year						
	penditure/Expenses						
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	C
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	C
34940	Acquisition-Rehabilitation or New Cor	0	0	0	666,956	0%	666,956
34991	Home repair/weatherization	80,750	154,875	0	154,875	100%	C
49216	Home Buyer Assistance	76,000	201,000	0	201,000	100%	C
Sub Total		\$156,750	\$373,925	\$0	\$1,040,881	36%	\$666,956
Total for the F	Project	\$156,750	\$373,925		\$1,040,881	36%	\$666,956
Total for the r	10,000	,			1 //		•
	nts CDBG/HOME	,,			, ,, ,,,,,		,
121 HUD Gra		, 13, 11	, ,		, ,, ,,,,,,		,
121 HUD Gra 554 Housing	nts CDBG/HOME				, ,,,		,
121 HUD Gra 554 Housing 600 Commun	nts CDBG/HOME and urban development				, ,,, ,,,,,		,
121 HUD Gra 554 Housing 600 Commun 2011 2011	nts CDBG/HOME and urban development nity Development				, ,,, ,,,,,		
121 HUD Gra 554 Housing 600 Commun 2011 2011	nts CDBG/HOME and urban development nity Development Grant Year	0	61,608		181,504	34%	119,896
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses			0		34% 34%	119,896
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization	0	61,608	0 \$0	181,504		
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the R	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the F	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the F 121 HUD Gra 554 Housing	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization Project ints CDBG/HOME	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization Project Ints CDBG/HOME and urban development	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the R 121 HUD Gra 554 Housing 600 Commun 2011HOME 20	Ints CDBG/HOME and urban development anty Development Grant Year Denditure/Expenses Home repair/weatherization Project Ints CDBG/HOME and urban development anty Development	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6
121 HUD Gra 554 Housing 600 Commun 2011 2011 Operating Exp 34991 Sub Total Total for the R 121 HUD Gra 554 Housing 600 Commun 2011HOME 20	nts CDBG/HOME and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization Project Ints CDBG/HOME and urban development nity Development 011 HOME Grant Year	0	61,608 \$61,608	0 \$0	181,504 \$181,504	34%	119,896 \$119,89 6

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2014

UNAUDITED

Object Account Description Current Year To Dat

21 HUD Grants CDBG/HOME

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2011HOME 20	111 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 P	Project		\$90,673	\$5,933	\$144,005	67%	\$47,399
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2012 2012 0	Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	1,795	0	17,699	10%	15,904
34991	Home repair/weatherization	0	25,528	0	179,085	14%	153,557
Sub Total		\$0	\$27,323	\$0	\$196,784	14%	\$169,461
Total for the P	Project		\$27,323		\$196,784	14%	\$169,461
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2012HOME 20	112 HOME Grant Year						
Operating Expe	enditure/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 P	Project		\$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
121 HUD Gran	its CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2013 2013 0	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	22,685	35,942	0	509,081	7%	473,139
Sub Total		\$22,685	\$161,157	\$0	\$651,047	25%	\$489,890
Total for the P	roject	\$22,685	\$161,157		\$651,047	25%	\$489,890
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2013HOME 20	13 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	0	4,029	0	131,560	3%	127,531
Sub Total		\$0	\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the P	roject		\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the D	ivision	\$226,822	\$1,352,536	\$17,847	\$3,755,058	36%	\$2,384,675

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