

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	44,074	94,074	0	95,925	98%	1,851
Sub Total		\$44,074	\$94,074	\$0	\$95,925	98%	\$1,851
Total for the Project			\$44,074	\$94,074	\$95,925	98%	\$1,851
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	1,775	60,100	0	228,973	26%	168,873
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		\$1,775	\$90,161	\$0	\$340,411	26%	\$250,250
Total for the Project			\$1,775	\$90,161	\$340,411	26%	\$250,250

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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	3,676	46,776	0	206,000	23%	159,224
Sub Total		\$3,676	\$46,776	\$0	\$206,000	23%	\$159,224
Total for the Project		\$3,676	\$46,776		\$206,000	23%	\$159,224
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	6,115	70,555	0	124,293	57%	53,738
Sub Total		\$6,115	\$70,555	\$0	\$124,293	57%	\$53,738
<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		\$6,115	\$70,555		\$129,733	54%	\$59,178
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	24,625	174,919	0	224,568	78%	49,649
Sub Total		\$24,625	\$176,319	\$0	\$225,968	78%	\$49,649
Total for the Project		\$24,625	\$176,319		\$225,968	78%	\$49,649

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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	1,995	1,995	10	2,005	100%	0
31510	Professional service- Direct cost	8,255	16,055	35	16,090	100%	0
34991	Home repair/weatherization	0	21,678	0	509,354	4%	487,677
49216	Home Buyer Assistance	75,000	125,000	0	441,044	28%	316,044
Sub Total		\$85,250	\$164,728	\$45	\$1,040,881	16%	\$876,109
Total for the Project		\$85,250	\$164,728	\$45	\$1,040,881	16%	\$876,109
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	500	58,544	0	181,504	32%	122,960
Sub Total		\$500	\$58,544	\$0	\$181,504	32%	\$122,960
Total for the Project		\$500	\$58,544	\$0	\$181,504	32%	\$122,960
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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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	1,000	34,573	0	49,458	70%	14,885
Sub Total		\$1,000	\$86,475	\$9,483	\$144,005	67%	\$48,048
Total for the Project		\$1,000	\$86,475	\$9,483	\$144,005	67%	\$48,048
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	2,000	21,648	0	179,085	12%	157,437
Sub Total		\$2,000	\$21,648	\$1,854	\$196,784	12%	\$173,283
Total for the Project		\$2,000	\$21,648	\$1,854	\$196,784	12%	\$173,283
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	2,976	6,644	5,850	12,494	100%	0
34991	Home repair/weatherization	25,600	28,549	0	127,258	22%	98,709
Sub Total		\$28,576	\$35,193	\$5,850	\$139,752	29%	\$98,709
Total for the Project		\$28,576	\$35,193	\$5,850	\$139,752	29%	\$98,709

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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	0	114,975	9,245	124,220	100%	0
34991	Home repair/weatherization	1,500	1,500	0	461,391	0%	459,891
Sub Total		\$1,500	\$116,475	\$9,245	\$603,357	21%	\$477,637
Total for the Project		\$1,500	\$116,475	\$9,245	\$603,357	21%	\$477,637
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	350	600	0	131,560	0%	130,960
Sub Total		\$350	\$600	\$17,939	\$149,499	12%	\$130,960
Total for the Project		\$350	\$600	\$17,939	\$149,499	12%	\$130,960
Total for the Division		\$199,441	\$980,453	\$44,415	\$3,472,726	30%	\$2,447,858

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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	6,363	50,713	0	106,474	48%	55,761
Sub Total		\$6,363	\$50,713	\$0	\$106,474	48%	\$55,761
Total for the Project		\$6,363	\$50,713		\$106,474	48%	\$55,761
Total for the Division		\$6,363	\$50,713	\$0	\$106,474	48%	\$55,761
Total for the Fund		\$205,804	\$1,031,166	\$44,415	\$3,579,200	30%	\$2,503,619