

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
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2007 2007 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,907</b>	<b>\$0</b>	<b>\$18,907</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$18,907</b>		<b>\$18,907</b>	<b>100%</b>	<b>\$0</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008 2008 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	44,074	94,074	0	95,925	98%	1,851
<b>Sub Total</b>		<b>\$44,074</b>	<b>\$94,074</b>	<b>\$0</b>	<b>\$95,925</b>	<b>98%</b>	<b>\$1,851</b>
<b>Total for the Project</b>			<b>\$44,074</b>	<b>\$94,074</b>	<b>\$95,925</b>	<b>98%</b>	<b>\$1,851</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Con	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
<b>Sub Total</b>		<b>\$1,775</b>	<b>\$90,161</b>	<b>\$0</b>	<b>\$340,411</b>	<b>26%</b>	<b>\$250,250</b>
<b>Total for the Project</b>			<b>\$1,775</b>	<b>\$90,161</b>	<b>\$340,411</b>	<b>26%</b>	<b>\$250,250</b>

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<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	3,676	46,776	0	206,000	23%	159,224
<b>Sub Total</b>		<b>\$3,676</b>	<b>\$46,776</b>	<b>\$0</b>	<b>\$206,000</b>	<b>23%</b>	<b>\$159,224</b>
<b>Total for the Project</b>		<b>\$3,676</b>	<b>\$46,776</b>		<b>\$206,000</b>	<b>23%</b>	<b>\$159,224</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	6,115	70,555	0	124,293	57%	53,738
<b>Sub Total</b>		<b>\$6,115</b>	<b>\$70,555</b>	<b>\$0</b>	<b>\$124,293</b>	<b>57%</b>	<b>\$53,738</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,440</b>	<b>0%</b>	<b>\$5,440</b>
<b>Total for the Project</b>		<b>\$6,115</b>	<b>\$70,555</b>		<b>\$129,733</b>	<b>54%</b>	<b>\$59,178</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010HOME 2010 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$24,625</b>	<b>\$176,319</b>	<b>\$0</b>	<b>\$225,968</b>	<b>78%</b>	<b>\$49,649</b>
<b>Total for the Project</b>		<b>\$24,625</b>	<b>\$176,319</b>		<b>\$225,968</b>	<b>78%</b>	<b>\$49,649</b>

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<b>2010NSP 2010 NSP Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$85,250</b>	<b>\$164,728</b>	<b>\$45</b>	<b>\$1,040,881</b>	<b>16%</b>	<b>\$876,109</b>
<b>Total for the Project</b>		<b>\$85,250</b>	<b>\$164,728</b>	<b>\$45</b>	<b>\$1,040,881</b>	<b>16%</b>	<b>\$876,109</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	500	58,544	0	181,504	32%	122,960
<b>Sub Total</b>		<b>\$500</b>	<b>\$58,544</b>	<b>\$0</b>	<b>\$181,504</b>	<b>32%</b>	<b>\$122,960</b>
<b>Total for the Project</b>		<b>\$500</b>	<b>\$58,544</b>	<b>\$0</b>	<b>\$181,504</b>	<b>32%</b>	<b>\$122,960</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
<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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<b>2011HOME 2011 HOME Grant Year</b>							
34991	Home repair/weatherization	1,000	34,573	0	49,458	70%	14,885
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$86,475</b>	<b>\$9,483</b>	<b>\$144,005</b>	<b>67%</b>	<b>\$48,048</b>
<b>Total for the Project</b>		<b>\$1,000</b>	<b>\$86,475</b>	<b>\$9,483</b>	<b>\$144,005</b>	<b>67%</b>	<b>\$48,048</b>
<b>121 HUD Grants CDBG/HOME</b>							
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<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$21,648</b>	<b>\$1,854</b>	<b>\$196,784</b>	<b>12%</b>	<b>\$173,283</b>
<b>Total for the Project</b>		<b>\$2,000</b>	<b>\$21,648</b>	<b>\$1,854</b>	<b>\$196,784</b>	<b>12%</b>	<b>\$173,283</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012HOME 2012 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$28,576</b>	<b>\$35,193</b>	<b>\$5,850</b>	<b>\$139,752</b>	<b>29%</b>	<b>\$98,709</b>
<b>Total for the Project</b>		<b>\$28,576</b>	<b>\$35,193</b>	<b>\$5,850</b>	<b>\$139,752</b>	<b>29%</b>	<b>\$98,709</b>

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<b>2013 2013 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$116,475</b>	<b>\$9,245</b>	<b>\$603,357</b>	<b>21%</b>	<b>\$477,637</b>
<b>Total for the Project</b>		<b>\$1,500</b>	<b>\$116,475</b>	<b>\$9,245</b>	<b>\$603,357</b>	<b>21%</b>	<b>\$477,637</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013HOME 2013 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$350</b>	<b>\$600</b>	<b>\$17,939</b>	<b>\$149,499</b>	<b>12%</b>	<b>\$130,960</b>
<b>Total for the Project</b>		<b>\$350</b>	<b>\$600</b>	<b>\$17,939</b>	<b>\$149,499</b>	<b>12%</b>	<b>\$130,960</b>
<b>Total for the Division</b>		<b>\$199,441</b>	<b>\$980,453</b>	<b>\$44,415</b>	<b>\$3,472,726</b>	<b>30%</b>	<b>\$2,447,858</b>