

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	0	94,074	0	95,925	98%	1,851
<b>Sub Total</b>		<b>\$0</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>\$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 Cons	2,118	63,780	0	417,615	15%	353,835
34991	Home repair/weatherization	0	61	0	54,198	0%	54,137
49216	Home Buyer Assistance	30,000	60,000	0	60,000	100%	0
<b>Sub Total</b>		<b>\$32,118</b>	<b>\$123,841</b>	<b>\$0</b>	<b>\$559,053</b>	<b>22%</b>	<b>\$435,212</b>
<b>Total for the Project</b>			<b>\$32,118</b>	<b>\$123,841</b>	<b>\$559,053</b>	<b>22%</b>	<b>\$435,212</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	50,956	0	206,000	25%	155,044
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,956</b>	<b>\$0</b>	<b>\$206,000</b>	<b>25%</b>	<b>\$155,044</b>
<b>Total for the Project</b>			<b>\$50,956</b>		<b>\$206,000</b>	<b>25%</b>	<b>\$155,044</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	0	70,555	0	124,293	57%	53,738
<b>Sub Total</b>		<b>\$0</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>\$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	0	174,444	0	224,568	78%	50,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$175,844</b>	<b>\$0</b>	<b>\$225,968</b>	<b>78%</b>	<b>\$50,124</b>
<b>Total for the Project</b>			<b>\$175,844</b>		<b>\$225,968</b>	<b>78%</b>	<b>\$50,124</b>

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<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	0
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	0
34991	Home repair/weatherization	0	23,675	0	509,354	5%	485,679
49216	Home Buyer Assistance	0	125,000	0	513,477	24%	388,477
<b>Sub Total</b>		<b>\$0</b>	<b>\$166,725</b>	<b>\$0</b>	<b>\$1,040,881</b>	<b>16%</b>	<b>\$874,156</b>
<b>Total for the Project</b>			<b>\$166,725</b>		<b>\$1,040,881</b>	<b>16%</b>	<b>\$874,156</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	1,000	61,319	0	181,504	34%	120,185
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$61,319</b>	<b>\$0</b>	<b>\$181,504</b>	<b>34%</b>	<b>\$120,185</b>
<b>Total for the Project</b>			<b>\$1,000</b>	<b>\$61,319</b>	<b>\$181,504</b>	<b>34%</b>	<b>\$120,185</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	7,231	5,933	13,164	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	48,220	0	81,383	59%	33,163
34991	Home repair/weatherization	0	35,222	0	49,458	71%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$90,673</b>	<b>\$5,933</b>	<b>\$144,005</b>	<b>67%</b>	<b>\$47,399</b>
<b>Total for the Project</b>			<b>\$90,673</b>	<b>\$5,933</b>	<b>\$144,005</b>	<b>67%</b>	<b>\$47,399</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	1,795	0	17,699	10%	15,904
34991	Home repair/weatherization	125	25,301	0	179,085	14%	153,784
<b>Sub Total</b>		<b>\$125</b>	<b>\$27,096</b>	<b>\$0</b>	<b>\$196,784</b>	<b>14%</b>	<b>\$169,688</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$27,096</b>		<b>\$196,784</b>	<b>14%</b>	<b>\$169,688</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	2,507	10,653	1,841	12,494	100%	0
34991	Home repair/weatherization	0	31,000	0	127,258	24%	96,258
<b>Sub Total</b>		<b>\$2,507</b>	<b>\$41,653</b>	<b>\$1,841</b>	<b>\$139,752</b>	<b>31%</b>	<b>\$96,258</b>
<b>Total for the Project</b>		<b>\$2,507</b>	<b>\$41,653</b>	<b>\$1,841</b>	<b>\$139,752</b>	<b>31%</b>	<b>\$96,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2013 2013 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
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	3,950	7,300	0	509,081	1%	501,781
<b>Sub Total</b>		<b>\$3,950</b>	<b>\$132,515</b>	<b>\$0</b>	<b>\$651,047</b>	<b>20%</b>	<b>\$518,532</b>
<b>Total for the Project</b>		<b>\$3,950</b>	<b>\$132,515</b>		<b>\$651,047</b>	<b>20%</b>	<b>\$518,532</b>

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<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	6,935	6,935	11,003	17,939	100%	1
34991	Home repair/weatherization	2,000	2,600	0	131,560	2%	128,960
<b>Sub Total</b>		<b>\$8,935</b>	<b>\$9,535</b>	<b>\$11,003</b>	<b>\$149,499</b>	<b>14%</b>	<b>\$128,961</b>
<b>Total for the Project</b>		<b>\$8,935</b>	<b>\$9,535</b>	<b>\$11,003</b>	<b>\$149,499</b>	<b>14%</b>	<b>\$128,961</b>
<b>Total for the Division</b>		<b>\$48,635</b>	<b>\$1,063,692</b>	<b>\$18,777</b>	<b>\$3,739,058</b>	<b>29%</b>	<b>\$2,656,590</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit system</b>							
<b>8006 Transportation</b>							
<b>6 Senior center transportation</b>							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	8,252	64,943	0	106,474	61%	41,531
<b>Sub Total</b>		<b>\$8,252</b>	<b>\$64,943</b>	<b>\$0</b>	<b>\$106,474</b>	<b>61%</b>	<b>\$41,531</b>
<b>Total for the Project</b>		<b>\$8,252</b>	<b>\$64,943</b>	<b>\$0</b>	<b>\$106,474</b>	<b>61%</b>	<b>\$41,531</b>
<b>Total for the Division</b>		<b>\$8,252</b>	<b>\$64,943</b>	<b>\$0</b>	<b>\$106,474</b>	<b>61%</b>	<b>\$41,531</b>
<b>Total for the Fund</b>		<b>\$56,886</b>	<b>\$1,128,635</b>	<b>\$18,777</b>	<b>\$3,845,532</b>	<b>30%</b>	<b>\$2,698,121</b>