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

UNAUDITED

67% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants	s CDBG/HOME						
554 Housing an	d urban development						
600 Community	Development						
2007 2007 Gr	ant Year						
Operating Expen	nditure/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 Pro	pject		\$18,907		\$18,907	100%	\$0
121 HUD Grants	S CDBG/HOME						
554 Housing an	d urban development						
600 Community							
2008 2008 Gr	ant Year						
Operating Expen	nditure/Expenses						
34991	Home repair/weatherization	0	94,074	0	95,925	98%	1,851
Sub Total		\$0	\$94,074	\$0	\$95,925	98%	\$1,851
Total for the Pro	pject		\$94,074		\$95,925	98%	\$1,851
121 HUD Grants	S CDBG/HOME						
554 Housing an	d urban development						
600 Community	•						
2008NSP 2008	NSP Grant Year						
Operating Expen	<u>iditure/Expenses</u>						
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Con	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
Sub Total		\$32,118	\$123,841	\$0	\$559,053	22%	\$435,212
Total for the Pro	nject	\$32,118	\$123,841		\$559,053	22%	\$435,212

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

67% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	Grant Year						
	enditure/Expenses						
34991	Home repair/weatherization	(50,956	0	206,000	25%	155,044
Sub Total		\$0	\$50,956	\$0	\$206,000	25%	\$155,044
Total for the Pr	roject		\$50,956		\$206,000	25%	\$155,044
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2010 2010 G	Grant Year						
Operating Expe	enditure/Expenses						
34991	Home repair/weatherization	(70,555	0	124,293	57%	53,738
Sub Total		\$(\$70,555	\$0	\$124,293	57%	\$53,738
Capital Outlay							
63049	Water/Road Improvements	(0	0	5,440	0%	5,440
Sub Total		\$(\$0	\$0	\$5,440	0%	\$5,440
Total for the Pr	roject		\$70,555		\$129,733	54%	\$59,178
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2010HOME 20	10 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	(1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	(174,444	0	224,568	78%	50,124
Sub Total		\$(\$175,844	\$0	\$225,968	78%	\$50,124
Total for the Pr	roject		\$175,844		\$225,968	78%	\$50,124

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

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gra	ints CDBG/HOME						
554 Housing	and urban development						
	nity Development						
2010NSP 20	10 NSP Grant Year						
Operating Exp	<u>penditure/Expenses</u>						
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	(
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	(
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
Sub Total		\$0	\$166,725	\$0	\$1,040,881	16%	\$874,156
Total for the	Project		\$166,725		\$1,040,881	16%	\$874,150
121 HUD Gra	ints CDBG/HOME						
554 Housing	and urban development						
600 Commur 2011 2011 Operating Exp	and urban development nity Development Grant Year penditure/Expenses Home repair/weatherization	1,000	61,319	0	181,504	34%	120,18
600 Commur 2011 2011 Operating Exp 34991	nity Development Grant Year penditure/Expenses	1,000 \$1,000	61,319 \$61,319		181,504 \$181,504	34% 34%	·
600 Commur 2011 2011	nity Development Grant Year penditure/Expenses Home repair/weatherization	•	·	\$0			\$120,18
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the I 121 HUD Gra 554 Housing 600 Commur	nity Development Grant Year penditure/Expenses Home repair/weatherization	\$1,000	\$61,319	\$0	\$181,504	34%	120,185 \$120,18 5 \$120,18 5
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the 1 121 HUD Gra 554 Housing 600 Commur 2011HOME 2	nity Development Grant Year Denditure/Expenses Home repair/weatherization Project Ints CDBG/HOME and urban development Dity Development	\$1,000	\$61,319	\$0	\$181,504	34%	\$120,18
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the 1 121 HUD Gra 554 Housing 600 Commur 2011HOME 2	Project and urban development and urban development nity Development and Loyal Development nity Development and HOME Grant Year	\$1,000	\$61,319	\$0	\$181,504	34%	\$120,18 \$120,18
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the A 121 HUD Gra 554 Housing 600 Commur 2011HOME 2 Operating Exp 31510	rity Development Grant Year penditure/Expenses Home repair/weatherization Project Ints CDBG/HOME and urban development nity Development 2011 HOME Grant Year penditure/Expenses	\$1,000 \$1,000	\$61,319 \$61,319	\$0 5,933	\$181,504 \$181,504	34% 34%	\$120,18 \$120,18
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the 1 121 HUD Gra 554 Housing 600 Commur 2011HOME 2	Project and urban development and urban development bity Development and urban development bity Development continued and urban development continued and urba	\$1,000 \$1,000	\$61,319 \$61,319 7,231	\$0 5,933 0	\$181,504 \$181,504	34% 34% 100%	\$120,18 \$120,18 33,16
600 Commur 2011 2011 Operating Exp 34991 Sub Total Total for the 1 121 HUD Gra 554 Housing 600 Commur 2011HOME 2 Operating Exp 31510 34940	Project and urban development and urban development bity Development and urban development bity Development continued Grant Year beenditure/Expenses Professional service- Direct cost Acquisition-Rehabilitation or New Cor	\$1,000 \$1,000 0 0	\$61,319 \$61,319 7,231 48,220	\$0 5,933 0 0	\$181,504 \$181,504 13,164 81,383	34% 34% 100% 59%	\$120,18

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2014 67% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing 600 Commun	ants CDBG/HOME and urban development nity Development Grant Year						
Operating Exp	penditure/Expenses						
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
Sub Total		\$125	\$27,096	\$0	\$196,784	14%	\$169,688
Total for the	Project	\$125	\$27,096		\$196,784	14%	\$169,688
554 Housing 600 Commun	ants CDBG/HOME and urban development nity Development 2012 HOME Grant Year						
Operating Exp	penditure/Expenses						
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
Sub Total		\$2,507	\$41,653	\$1,841	\$139,752	31%	\$96,258
Total for the	Project	\$2,507	\$41,653	\$1,841	\$139,752	31%	\$96,258
554 Housing 600 Commun	ants CDBG/HOME and urban development nity Development Grant Year						
Operating Exp	penditure/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	3,950	7,300	0	509,081	1%	501,781
Sub Total		\$3,950	\$132,515	\$0	\$651,047	20%	\$518,532
Total for the	Proiect	\$3,950	\$132,515		\$651,047	20%	\$518,532

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2014 67% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development 13 HOME Grant Year						
Operating Expe	enditure/Expenses						
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
Sub Total		\$8,935	\$9,535	\$11,003	\$149,499	14%	\$128,961
Total for the Project		\$8,935	\$9,535	\$11,003	\$149,499	14%	\$128,961
Total for the Di	ivision	\$48,635	\$1,063,692	\$18,777	\$3,739,058	29%	\$2,656,590

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