

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	18,942	18,907	0	18,907	100%	0
Sub Total		\$18,942	\$18,907	\$0	\$18,907	100%	\$0
Total for the Project		\$18,942	\$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	0	0	0	95,925	0%	95,925
Sub Total		\$0	\$0	\$0	\$95,925	0%	\$95,925
Total for the Project					\$95,925		\$95,925
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	2,191	2,529	0	228,973	1%	226,444
34991	Home repair/weatherization	0	0	0	51,198	0%	51,198
49216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
Sub Total		\$2,191	\$32,529	\$0	\$337,411	10%	\$304,882
Total for the Project		\$2,191	\$32,529		\$337,411	10%	\$304,882

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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	18,700	41,200	0	206,000	20%	164,800
Sub Total		\$18,700	\$41,200	\$0	\$206,000	20%	\$164,800
Total for the Project		\$18,700	\$41,200		\$206,000	20%	\$164,800
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	16,042	20,242	0	124,293	16%	104,051
Sub Total		\$16,042	\$20,242	\$0	\$124,293	16%	\$104,051
<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		\$16,042	\$20,242		\$129,733	16%	\$109,491
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	1,400	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	100,020	127,320	0	224,568	57%	97,248
Sub Total		\$101,420	\$128,720	\$0	\$225,968	57%	\$97,248
Total for the Project		\$101,420	\$128,720		\$225,968	57%	\$97,248

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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	0	0	2,005	2,005	100%	0
31510	Professional service- Direct cost	0	0	16,090	16,090	100%	0
34991	Home repair/weatherization	6,200	6,200	0	509,354	1%	503,154
49216	Home Buyer Assistance	50,000	50,000	0	441,044	11%	391,044
Sub Total		\$56,200	\$56,200	\$18,095	\$1,040,881	7%	\$966,586
Total for the Project		\$56,200	\$56,200	\$18,095	\$1,040,881	7%	\$966,586
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	(212)	57,988	0	181,504	32%	123,516
Sub Total		(\$212)	\$57,988	\$0	\$181,504	32%	\$123,516
Total for the Project		(\$212)	\$57,988		\$181,504	32%	\$123,516
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	0	13,164	13,164	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	0	81,383	0%	81,383

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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	(350)	30,400	0	49,458	61%	19,058
Sub Total		(\$350)	\$30,400	\$13,164	\$144,005	30%	\$100,441
Total for the Project		(\$350)	\$30,400	\$13,164	\$144,005	30%	\$100,441
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	0	0	0	179,085	0%	179,085
Sub Total		\$0	\$0	\$1,854	\$196,784	1%	\$194,930
Total for the Project				\$1,854	\$196,784	1%	\$194,930
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	0	0	12,494	12,494	100%	0
34991	Home repair/weatherization	0	0	0	127,258	0%	127,258
Sub Total		\$0	\$0	\$12,494	\$139,752	9%	\$127,258
Total for the Project				\$12,494	\$139,752	9%	\$127,258

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554 Housing and urban development							
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	14,750	98,000	26,220	124,220	100%	0
34991	Home repair/weatherization	0	0	0	461,391	0%	461,391
Sub Total		\$14,750	\$98,000	\$26,220	\$603,357	21%	\$479,137
Total for the Project		\$14,750	\$98,000	\$26,220	\$603,357	21%	\$479,137
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	0	28,000	0%	28,000
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,500	0%	80,500
34991	Home repair/weatherization	0	0	0	135,800	0%	135,800
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the Project					\$244,300		\$244,300
Total for the Division		\$227,684	\$484,186	\$71,826	\$3,564,527	16%	\$3,008,514

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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	10,913	19,786	0	106,474	19%	86,688
Sub Total		\$10,913	\$19,786	\$0	\$106,474	19%	\$86,688
Total for the Project		\$10,913	\$19,786		\$106,474	19%	\$86,688
Total for the Division		\$10,913	\$19,786	\$0	\$106,474	19%	\$86,688
Total for the Fund		\$238,597	\$503,972	\$71,826	\$3,671,001	16%	\$3,095,202