

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	(36)	(36)	0	18,907	-0%	18,943
Sub Total		(\$36)	(\$36)	\$0	\$18,907	-0%	\$18,943
Total for the Project		(\$36)	(\$36)		\$18,907	-0%	\$18,943
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	338	338	0	228,973	0%	228,635
34991	Home repair/weatherization	0	0	0	51,198	0%	51,198
49216	Home Buyer Assistance	30,000	30,000	0	30,000	100%	0
Sub Total		\$30,338	\$30,338	\$0	\$337,411	9%	\$307,073
Total for the Project		\$30,338	\$30,338		\$337,411	9%	\$307,073

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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	22,500	22,500	0	206,000	11%	183,500
Sub Total		\$22,500	\$22,500	\$0	\$206,000	11%	\$183,500
Total for the Project		\$22,500	\$22,500		\$206,000	11%	\$183,500
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	4,200	4,200	0	124,293	3%	120,093
Sub Total		\$4,200	\$4,200	\$0	\$124,293	3%	\$120,093
<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		\$4,200	\$4,200		\$129,733	3%	\$125,533
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	0	1,401	1,400	100%	(1)
34991	Home repair/weatherization	27,300	27,300	0	224,568	12%	197,268
Sub Total		\$27,300	\$27,300	\$1,401	\$225,968	13%	\$197,267
Total for the Project		\$27,300	\$27,300	\$1,401	\$225,968	13%	\$197,267

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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	0	0	0	509,354	0%	509,354
49216	Home Buyer Assistance	0	0	0	441,044	0%	441,044
Sub Total		\$0	\$0	\$18,095	\$1,040,881	2%	\$1,022,786
Total for the Project				\$18,095	\$1,040,881	2%	\$1,022,786
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	58,200	58,200	0	181,504	32%	123,304
Sub Total		\$58,200	\$58,200	\$0	\$181,504	32%	\$123,304
Total for the Project				\$58,200	\$181,504	32%	\$123,304
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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121 HUD Grants CDBG/HOME							
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600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	30,750	30,750	0	49,458	62%	18,708
Sub Total		\$30,750	\$30,750	\$13,164	\$144,005	30%	\$100,091
Total for the Project		\$30,750	\$30,750	\$13,164	\$144,005	30%	\$100,091
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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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	83,250	83,250	40,970	124,220	100%	0
34991	Home repair/weatherization	0	0	0	461,391	0%	461,391
Sub Total		\$83,250	\$83,250	\$40,970	\$603,357	21%	\$479,137
Total for the Project		\$83,250	\$83,250	\$40,970	\$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		\$256,503	\$256,503	\$87,977	\$3,564,527	10%	\$3,220,047

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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	8,873	8,873	0	106,474	8%	97,601
Sub Total		\$8,873	\$8,873	\$0	\$106,474	8%	\$97,601
Total for the Project		\$8,873	\$8,873		\$106,474	8%	\$97,601
Total for the Division		\$8,873	\$8,873	\$0	\$106,474	8%	\$97,601
Total for the Fund		\$265,375	\$265,375	\$87,977	\$3,671,001	10%	\$3,317,648