

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% 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 Con	20,122	91,435	0	471,076	19%	379,641
34991	Home repair/weatherization	39	120	0	70,198	0%	70,079
49216	Home Buyer Assistance	120,000	180,000	0	180,000	100%	0
<b>Sub Total</b>		<b>\$140,161</b>	<b>\$271,554</b>	<b>\$0</b>	<b>\$748,514</b>	<b>36%</b>	<b>\$476,960</b>
<b>Total for the Project</b>			<b>\$140,161</b>	<b>\$271,554</b>	<b>\$748,514</b>	<b>36%</b>	<b>\$476,960</b>

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<b>600 Community Development</b>							
<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	27,650	160,530	0	206,000	78%	45,470
<b>Sub Total</b>		<b>\$27,650</b>	<b>\$160,530</b>	<b>\$0</b>	<b>\$206,000</b>	<b>78%</b>	<b>\$45,470</b>
<b>Total for the Project</b>		<b>\$27,650</b>	<b>\$160,530</b>		<b>\$206,000</b>	<b>78%</b>	<b>\$45,470</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	27,938	202,383	0	224,568	90%	22,185
<b>Sub Total</b>		<b>\$27,938</b>	<b>\$203,783</b>	<b>\$0</b>	<b>\$225,968</b>	<b>90%</b>	<b>\$22,185</b>
<b>Total for the Project</b>		<b>\$27,938</b>	<b>\$203,783</b>		<b>\$225,968</b>	<b>90%</b>	<b>\$22,185</b>

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<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
34940	Acquisition-Rehabilitation or New Con	585,693	742,956	0	742,956	100%	(0)
34991	Home repair/weatherization	0	154,875	0	154,875	100%	0
49216	Home Buyer Assistance	(76,000)	125,000	0	125,000	100%	0
<b>Sub Total</b>		<b>\$509,693</b>	<b>\$1,040,881</b>	<b>\$0</b>	<b>\$1,040,881</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$509,693</b>	<b>\$1,040,881</b>		<b>\$1,040,881</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>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	47,825	109,659	0	181,504	60%	71,845
<b>Sub Total</b>		<b>\$47,825</b>	<b>\$109,659</b>	<b>\$0</b>	<b>\$181,504</b>	<b>60%</b>	<b>\$71,845</b>
<b>Total for the Project</b>		<b>\$47,825</b>	<b>\$109,659</b>		<b>\$181,504</b>	<b>60%</b>	<b>\$71,845</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	3,475	10,705	2,458	13,164	100%	1
34940	Acquisition-Rehabilitation or New Con	33,163	81,383	0	81,383	100%	0

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<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
34991	Home repair/weatherization	13,236	48,458	0	49,458	98%	1,000
<b>Sub Total</b>		<b>\$49,874</b>	<b>\$140,546</b>	<b>\$2,458</b>	<b>\$144,005</b>	<b>99%</b>	<b>\$1,001</b>
<b>Total for the Project</b>		<b>\$49,874</b>	<b>\$140,546</b>	<b>\$2,458</b>	<b>\$144,005</b>	<b>99%</b>	<b>\$1,001</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
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<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	97,213	122,816	0	179,085	69%	56,269
<b>Sub Total</b>		<b>\$97,213</b>	<b>\$124,611</b>	<b>\$0</b>	<b>\$196,784</b>	<b>63%</b>	<b>\$72,173</b>
<b>Total for the Project</b>		<b>\$97,213</b>	<b>\$124,611</b>		<b>\$196,784</b>	<b>63%</b>	<b>\$72,173</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	1,482	12,134	359	12,494	100%	0
34991	Home repair/weatherization	66,908	98,106	0	127,258	77%	29,152
<b>Sub Total</b>		<b>\$68,389</b>	<b>\$110,241</b>	<b>\$359</b>	<b>\$139,752</b>	<b>79%</b>	<b>\$29,152</b>
<b>Total for the Project</b>		<b>\$68,389</b>	<b>\$110,241</b>	<b>\$359</b>	<b>\$139,752</b>	<b>79%</b>	<b>\$29,152</b>

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<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	114,025	177,819	0	509,081	35%	331,262
<b>Sub Total</b>		<b>\$114,025</b>	<b>\$303,034</b>	<b>\$0</b>	<b>\$651,047</b>	<b>47%</b>	<b>\$348,013</b>
<b>Total for the Project</b>		<b>\$114,025</b>	<b>\$303,034</b>		<b>\$651,047</b>	<b>47%</b>	<b>\$348,013</b>
<b>121 HUD Grants CDBG/HOME</b>							
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<b>2013HOME 2013 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	4,631	12,496	5,443	17,939	100%	0
34991	Home repair/weatherization	76,214	80,669	0	131,560	61%	50,891
<b>Sub Total</b>		<b>\$80,845</b>	<b>\$93,165</b>	<b>\$5,443</b>	<b>\$149,499</b>	<b>66%</b>	<b>\$50,891</b>
<b>Total for the Project</b>		<b>\$80,845</b>	<b>\$93,165</b>	<b>\$5,443</b>	<b>\$149,499</b>	<b>66%</b>	<b>\$50,891</b>
<b>Total for the Division</b>		<b>\$1,163,614</b>	<b>\$2,741,539</b>	<b>\$8,260</b>	<b>\$3,928,519</b>	<b>70%</b>	<b>\$1,178,720</b>