

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

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>2005 2005 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34460	Contract- removal arch barrier	0	19,132	0	19,134	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,132</b>	<b>\$0</b>	<b>\$19,134</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>			<b>\$19,132</b>		<b>\$19,134</b>	<b>100%</b>	<b>\$2</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2005DRI 2005 DRI Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	41,357	41,357	100%	(0)
34997	Disaster Mitigation/Recovery	0	0	0	606,569	0%	606,569
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,357</b>	<b>\$647,926</b>	<b>6%</b>	<b>\$606,569</b>
<b>Total for the Project</b>				<b>\$41,357</b>	<b>\$647,926</b>	<b>6%</b>	<b>\$606,569</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2005DRIS CDBG Disaster Recovery Initiative</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	29	46	0	417,991	0%	417,945
<b>Sub Total</b>		<b>\$29</b>	<b>\$46</b>	<b>\$0</b>	<b>\$464,101</b>	<b>0%</b>	<b>\$464,055</b>
<b>Total for the Project</b>			<b>\$29</b>	<b>\$46</b>	<b>\$464,101</b>	<b>0%</b>	<b>\$464,055</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>2006 2006 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	1,009	6,358	0	6,614	96%	256
<b>Sub Total</b>		<b>\$1,009</b>	<b>\$6,358</b>	<b>\$0</b>	<b>\$6,614</b>	<b>96%</b>	<b>\$256</b>
<u>Capital Outlay</u>							
63122	Lift station	0	63,431	0	63,431	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$63,431</b>	<b>\$0</b>	<b>\$63,431</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,009</b>	<b>\$69,789</b>		<b>\$70,045</b>	<b>100%</b>	<b>\$256</b>
<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>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	0	61,190	0	99,398	62%	38,208
<b>Sub Total</b>		<b>\$0</b>	<b>\$61,190</b>	<b>\$0</b>	<b>\$114,082</b>	<b>54%</b>	<b>\$52,892</b>
<u>Capital Outlay</u>							
63122	Lift station	12,000	62,994	0	100,000	63%	37,006
<b>Sub Total</b>		<b>\$12,000</b>	<b>\$62,994</b>	<b>\$0</b>	<b>\$100,000</b>	<b>63%</b>	<b>\$37,006</b>
<b>Total for the Project</b>		<b>\$12,000</b>	<b>\$124,184</b>		<b>\$214,082</b>	<b>58%</b>	<b>\$89,898</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>2007HOME 2007 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	155	0	155	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$155</b>		<b>\$155</b>	<b>100%</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>							
31501	Professional services- CRA admin	0	0	0	21,555	0%	21,555
34940	Acquisition-Rehabilitation or New Cons	3,313	3,313	0	5,681	58%	2,368
34991	Home repair/weatherization	2,420	24,291	0	30,509	80%	6,218
49212	Relocation Assistance	0	17,435	0	52,576	33%	35,141
<b>Sub Total</b>		<b>\$5,733</b>	<b>\$45,038</b>	<b>\$0</b>	<b>\$110,321</b>	<b>41%</b>	<b>\$65,283</b>
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	7,897	120,395	140,000	92%	11,708
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,897</b>	<b>\$120,395</b>	<b>\$140,000</b>	<b>92%</b>	<b>\$11,708</b>
<b>Total for the Project</b>			<b>\$5,733</b>	<b>\$52,935</b>	<b>\$250,321</b>	<b>69%</b>	<b>\$76,991</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>2008HOME 2008 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	(21,685)	0	(21,685)	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$21,685)</b>	<b>\$0</b>	<b>(\$21,685)</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>(\$21,685)</b>		<b>(\$21,685)</b>	<b>100%</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	25	0%	25
34940	Acquisition-Rehabilitation or New Cons	145,565	680,775	0	878,945	77%	198,170
34991	Home repair/weatherization	(7,697)	845,018	0	875,168	97%	30,150
<b>Sub Total</b>		<b>\$137,868</b>	<b>\$1,525,793</b>	<b>\$0</b>	<b>\$1,754,138</b>	<b>87%</b>	<b>\$228,345</b>
<b>Total for the Project</b>		<b>\$137,868</b>	<b>\$1,525,793</b>		<b>\$1,754,138</b>	<b>87%</b>	<b>\$228,345</b>
<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>							
31501	Professional services- CRA admin	0	0	0	18,977	0%	18,977
34991	Home repair/weatherization	13,218	182,378	0	285,425	64%	103,047
49206	1st Time Home Buyer Assistance	0	0	0	140,000	0%	140,000
<b>Sub Total</b>		<b>\$13,218</b>	<b>\$182,378</b>	<b>\$0</b>	<b>\$444,402</b>	<b>41%</b>	<b>\$262,024</b>

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009 2009 Grant Year							
<u>Capital Outlay</u>							
63190	Tanglewood Park improvement	0	49,758	4,500	63,261	86%	9,003
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,758</b>	<b>\$4,500</b>	<b>\$63,261</b>	<b>86%</b>	<b>\$9,003</b>
<b>Total for the Project</b>		<b>\$13,218</b>	<b>\$232,136</b>	<b>\$4,500</b>	<b>\$507,663</b>	<b>47%</b>	<b>\$271,027</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009HOME 2009 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	6,429	18,143	17,000	41,000	86%	5,857
34940	Acquisition-Rehabilitation or New Cons	0	0	0	160,000	0%	160,000
34991	Home repair/weatherization	24,510	32,210	0	117,752	27%	85,542
<b>Sub Total</b>		<b>\$30,939</b>	<b>\$50,352</b>	<b>\$17,000</b>	<b>\$318,752</b>	<b>21%</b>	<b>\$251,400</b>
<b>Total for the Project</b>		<b>\$30,939</b>	<b>\$50,352</b>	<b>\$17,000</b>	<b>\$318,752</b>	<b>21%</b>	<b>\$251,400</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	2,804	169,254	0	190,242	89%	20,988
34991	Home repair/weatherization	10,276	10,311	0	268,287	4%	257,976
<b>Sub Total</b>		<b>\$13,080</b>	<b>\$179,565</b>	<b>\$0</b>	<b>\$458,529</b>	<b>39%</b>	<b>\$278,964</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>2010 2010 Grant Year</b>							
<u>Capital Outlay</u>							
63049	Water/Road Improvements	209,918	287,294	62,706	350,000	100%	(0)
<b>Sub Total</b>		<b>\$209,918</b>	<b>\$287,294</b>	<b>\$62,706</b>	<b>\$350,000</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>		<b>\$222,999</b>	<b>\$466,859</b>	<b>\$62,706</b>	<b>\$808,529</b>	<b>65%</b>	<b>\$278,963</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>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	3,975	0	164,300	2%	160,325
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,975</b>	<b>\$0</b>	<b>\$244,300</b>	<b>2%</b>	<b>\$240,325</b>
<b>Total for the Project</b>			<b>\$3,975</b>		<b>\$244,300</b>	<b>2%</b>	<b>\$240,325</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	73,054	0%	73,054
31501	Professional services- CRA admin	5,400	133,750	22,650	160,000	98%	3,600
31510	Professional service- Direct cost	23,400	110,810	115,540	240,000	94%	13,650
34940	Acquisition-Rehabilitation or New Cons	0	0	0	515,436	0%	515,436
34991	Home repair/weatherization	0	0	0	804,301	0%	804,301

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
49216	Home Buyer Assistance	0	0	0	537,751	0%	537,751
<b>Sub Total</b>		<b>\$28,800</b>	<b>\$244,560</b>	<b>\$138,190</b>	<b>\$2,330,542</b>	<b>16%</b>	<b>\$1,947,792</b>
<b>Total for the Project</b>		<b>\$28,800</b>	<b>\$244,560</b>	<b>\$138,190</b>	<b>\$2,330,542</b>	<b>16%</b>	<b>\$1,947,792</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
CDBGRR Community Dev Block Grant Recovery							
<u>Operating Expenditure/Expenses</u>							
34990	ARRA Contractual services- other	3,940	20,430	0	29,049	70%	8,619
<b>Sub Total</b>		<b>\$3,940</b>	<b>\$20,430</b>	<b>\$0</b>	<b>\$29,049</b>	<b>70%</b>	<b>\$8,619</b>
<u>Capital Outlay</u>							
64015	ARRA Air conditioner	0	0	0	48,115	0%	48,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,115</b>	<b>0%</b>	<b>\$48,115</b>
<b>Total for the Project</b>		<b>\$3,940</b>	<b>\$20,430</b>		<b>\$77,164</b>	<b>26%</b>	<b>\$56,734</b>
<b>Total for the Division</b>		<b>\$456,534</b>	<b>\$2,788,663</b>	<b>\$384,148</b>	<b>\$7,685,167</b>	<b>41%</b>	<b>\$4,512,356</b>

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121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	22,682	0	22,682	100%	0
52540	Fuel	(1,559)	120,000	0	120,000	100%	0
<b>Sub Total</b>		<b>(\$1,559)</b>	<b>\$142,682</b>	<b>\$0</b>	<b>\$142,682</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	43,608	0%	43,608
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,608</b>	<b>0%</b>	<b>\$43,608</b>
<b>Total for the Project</b>		<b>(\$1,559)</b>	<b>\$142,682</b>		<b>\$186,290</b>	<b>77%</b>	<b>\$43,608</b>
<b>Total for the Division</b>		<b>(\$1,559)</b>	<b>\$142,682</b>	<b>\$0</b>	<b>\$186,290</b>	<b>77%</b>	<b>\$43,608</b>
<b>Total for the Fund</b>		<b>\$454,974</b>	<b>\$2,931,345</b>	<b>\$384,148</b>	<b>\$7,871,457</b>	<b>42%</b>	<b>\$4,555,964</b>