

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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							
2005DRI 2005 DRI Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	41,357	0	41,357	100%	(0)
34997	Disaster Mitigation/Recovery	0	556,910	0	606,569	92%	49,659
Sub Total		\$0	\$598,267	\$0	\$647,926	92%	\$49,659
Total for the Project			\$598,267		\$647,926	92%	\$49,659
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2005DRIS CDBG Disaster Recovery Initiative							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	46,110	46,110	100%	0
34997	Disaster Mitigation/Recovery	0	61,015	0	417,945	15%	356,930
Sub Total		\$0	\$61,015	\$46,110	\$464,055	23%	\$356,930
Total for the Project			\$61,015	\$46,110	\$464,055	23%	\$356,930
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2006 2006 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$256		\$256

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2007 2007 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	0	2,135	0	69,366	3%	67,231
Sub Total		\$0	\$2,135	\$0	\$84,050	3%	\$81,915
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the Project			\$2,135		\$97,316	2%	\$95,181
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008 2008 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	2,368	0%	2,368
34991	Home repair/weatherization	10	31,423	0	71,381	44%	39,958
49212	Relocation Assistance	0	0	0	35,141	0%	35,141
Sub Total		\$10	\$31,423	\$0	\$108,890	29%	\$77,467
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	72,000	48,395	132,103	91%	11,708
Sub Total		\$0	\$72,000	\$48,395	\$132,103	91%	\$11,708
Total for the Project			\$10	\$103,423	\$48,395	63%	\$89,175

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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	21,290	318,534	0	356,466	89%	37,932
34991	Home repair/weatherization	90	172,136	0	224,086	77%	51,950
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$21,380	\$630,670	\$0	\$747,792	84%	\$117,122
Total for the Project		\$21,380	\$630,670		\$747,792	84%	\$117,122
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009 2009 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	1	0%	1
34991	Home repair/weatherization	0	44,727	0	262,023	17%	217,296
Sub Total		\$0	\$44,727	\$0	\$262,024	17%	\$217,297
<u>Capital Outlay</u>							
63190	Tanglewood Park improvement	0	4,500	0	13,503	33%	9,003
Sub Total		\$0	\$4,500	\$0	\$13,503	33%	\$9,003
Total for the Project			\$49,227		\$275,527	18%	\$226,300
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	0	22,857	0	22,857	100%	(0)

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600 Community Development							
2009HOME 2009 HOME Grant Year							
34940	Acquisition-Rehabilitation or New Cons	25,000	42,000	0	160,000	26%	118,000
34991	Home repair/weatherization	(1,000)	85,542	0	85,542	100%	0
Sub Total		\$24,000	\$150,399	\$0	\$268,399	56%	\$118,000
Total for the Project		\$24,000	\$150,399		\$268,399	56%	\$118,000
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	0	300	0	20,988	1%	20,688
34991	Home repair/weatherization	(35,525)	2,128	0	217,976	1%	215,848
Sub Total		(\$35,525)	\$2,428	\$0	\$238,964	1%	\$236,536
<u>Capital Outlay</u>							
63049	Water/Road Improvements	7,454	97,266	5,440	102,706	100%	0
Sub Total		\$7,454	\$97,266	\$5,440	\$102,706	100%	\$0
Total for the Project		(\$28,072)	\$99,694	\$5,440	\$341,670	31%	\$236,536
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010HOME 2010 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	89,300	0%	89,300
34991	Home repair/weatherization	3,475	16,910	0	148,384	11%	131,474
Sub Total		\$3,475	\$16,910	\$0	\$237,684	7%	\$220,774
Total for the Project		\$3,475	\$16,910		\$237,684	7%	\$220,774

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	666	0	73,054	1%	72,388
31501	Professional services- CRA admin	2,400	22,445	3,205	26,250	98%	600
31510	Professional service- Direct cost	5,525	89,375	38,515	129,190	99%	1,300
34940	Acquisition-Rehabilitation or New Cons	0	30,000	0	515,436	6%	485,436
34991	Home repair/weatherization	2,008	71,580	0	804,301	9%	732,721
49216	Home Buyer Assistance	0	110,000	0	537,751	20%	427,751
Sub Total		\$9,933	\$324,066	\$41,720	\$2,085,982	18%	\$1,720,196
Total for the Project		\$9,933	\$324,066	\$41,720	\$2,085,982	18%	\$1,720,196
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	145,458	0	158,570	92%	13,113
34991	Home repair/weatherization	(124)	1	0	327,088	0%	327,087
Sub Total		(\$124)	\$145,459	\$0	\$485,658	30%	\$340,199
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	176,984	23,016	200,000	100%	0
Sub Total		\$0	\$176,984	\$23,016	\$200,000	100%	\$0
Total for the Project		(\$124)	\$322,443	\$23,016	\$685,658	50%	\$340,199

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	92,480	0%	92,480
34991	Home repair/weatherization	0	0	0	124,675	0%	124,675
Sub Total		\$0	\$0	\$0	\$217,155	0%	\$217,155
Total for the Project					\$217,155		\$217,155
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
CDBGR Community Dev Block Grant Recovery							
<u>Operating Expenditure/Expenses</u>							
34990	ARRA Contractual services- other	0	8,619	0	8,619	100%	0
34991	ARRA Home repair/weatherization	124	48,114	0	48,115	100%	1
Sub Total		\$124	\$56,733	\$0	\$56,734	100%	\$1
Total for the Project					\$124		\$1
Total for the Division		\$30,726	\$2,414,983	\$164,680	\$6,367,147	41%	\$3,787,484

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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	(12,252)	118,927	0	118,927	100%	0
Sub Total		(\$12,252)	\$118,927	\$0	\$118,927	100%	\$0
<u>Capital Outlay</u>							
64028	Car	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
Total for the Project		(\$12,252)	\$118,927		\$118,928	100%	\$1
Total for the Division		(\$12,252)	\$118,927	\$0	\$118,928	100%	\$1
Total for the Fund		\$18,474	\$2,533,910	\$164,680	\$6,486,075	42%	\$3,787,485