

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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							
2005DRI 2005 DRI Grant Year							
<u>Operating Expenditure/Expenses</u>							
34997	Disaster Mitigation/Recovery	0	0	0	49,659	0%	49,659
Sub Total		\$0	\$0	\$0	\$49,659	0%	\$49,659
Total for the Project					\$49,659		\$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	0	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$46,110	\$403,040	11%	\$356,930
Total for the Project					\$46,110	11%	\$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	0	0	67,231	0%	67,231
Sub Total		\$0	\$0	\$0	\$81,915	0%	\$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					\$95,181		\$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	0	0	0	39,958	0%	39,958
49212	Relocation Assistance	0	0	0	35,141	0%	35,141
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	48,104	291	60,103	81%	11,708
Sub Total		\$0	\$48,104	\$291	\$60,103	81%	\$11,708
Total for the Project			\$48,104	\$291	\$137,570	35%	\$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	2,003	13,474	0	37,932	36%	24,458
34991	Home repair/weatherization	0	761	0	51,950	1%	51,189
Sub Total		\$2,003	\$14,235	\$0	\$117,122	12%	\$102,887
Total for the Project		\$2,003	\$14,235		\$117,122	12%	\$102,887
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	0	667	0	217,296	0%	216,629
Sub Total		\$0	\$667	\$0	\$217,296	0%	\$216,629
<u>Capital Outlay</u>							
63190	Tanglewood Park improvement	0	0	0	9,003	0%	9,003
Sub Total		\$0	\$0	\$0	\$9,003	0%	\$9,003
Total for the Project			\$667		\$226,299	0%	\$225,632
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	0	0	20,688	0%	20,688
34991	Home repair/weatherization	49,125	75,150	0	215,848	35%	140,698
Sub Total		\$49,125	\$75,150	\$0	\$236,536	32%	\$161,386

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554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	5,440	5,440	100%	0
Sub Total		\$0	\$0	\$5,440	\$5,440	100%	\$0
Total for the Project		\$49,125	\$75,150	\$5,440	\$241,976	33%	\$161,386
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	3,818	16,291	11,710	28,000	100%	(1)
34991	Home repair/weatherization	18,880	24,846	0	327,086	8%	302,240
Sub Total		\$22,698	\$41,137	\$11,710	\$355,086	15%	\$302,239
Total for the Project		\$22,698	\$41,137	\$11,710	\$355,086	15%	\$302,239
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	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	1,800	2,005	3,805	100%	0
31510	Professional service- Direct cost	0	8,125	31,690	39,815	100%	0
34991	Home repair/weatherization	68,405	326,922	0	1,009,864	32%	682,942
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
Sub Total		\$68,405	\$531,847	\$33,695	\$1,761,916	32%	\$1,196,374
Total for the Project		\$68,405	\$531,847	\$33,695	\$1,761,916	32%	\$1,196,374

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600 Community Development							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	13,113	0%	13,113
34991	Home repair/weatherization	1,000	53,848	0	327,087	16%	273,239
Sub Total		\$1,000	\$53,848	\$0	\$340,200	16%	\$286,352
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	23,016	(0)	23,016	100%	1
Sub Total		\$0	\$23,016	(\$0)	\$23,016	100%	\$1
Total for the Project		\$1,000	\$76,863	(\$0)	\$363,216	21%	\$286,353
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
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	2,250	7,300	0	124,675	6%	117,375
Sub Total		\$2,250	\$7,300	\$0	\$217,155	3%	\$209,855
Total for the Project		\$2,250	\$7,300		\$217,155	3%	\$209,855
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	113,970	1,854	132,362	88%	16,538
34991	Home repair/weatherization	0	0	0	180,891	0%	180,891
Sub Total		\$0	\$113,970	\$1,854	\$313,253	37%	\$197,429

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121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012 2012 Grant Year <u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project			\$113,970	\$1,854	\$563,253	21%	\$447,429
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012HOME 2012 HOME Grant Year <u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	375	375	0	150,696	0%	150,321
Sub Total		\$375	\$375	\$0	\$150,696	0%	\$150,321
Total for the Project			\$375	\$375	\$150,696	0%	\$150,321
Total for the Division		\$145,856	\$909,649	\$99,098	\$4,682,425	22%	\$3,673,678

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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	9,516	65,909	0	99,277	66%	33,368
Sub Total		\$9,516	\$65,909	\$0	\$99,277	66%	\$33,368
Total for the Project		\$9,516	\$65,909	\$0	\$99,277	66%	\$33,368
Total for the Division		\$9,516	\$65,909	\$0	\$99,277	66%	\$33,368
Total for the Fund		\$155,372	\$975,558	\$99,098	\$4,781,702	22%	\$3,707,046