

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  |
|---------------------------------------------------|---------------------------------------|------------|--------------|-----------------|------------------|------------|------------------|
| <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>             |                                       |            |              |                 |                  |            |                  |
| 34997                                             | Disaster Mitigation/Recovery          | 0          | 0            | 0               | 49,659           | 0%         | 49,659           |
| <b>Sub Total</b>                                  |                                       | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$49,659</b>  | <b>0%</b>  | <b>\$49,659</b>  |
| <b>Total for the Project</b>                      |                                       |            |              |                 | <b>\$49,659</b>  |            | <b>\$49,659</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            | 46,110          | 46,110           | 100%       | 0                |
| 34997                                             | Disaster Mitigation/Recovery          | 0          | 0            | 0               | 356,930          | 0%         | 356,930          |
| <b>Sub Total</b>                                  |                                       | <b>\$0</b> | <b>\$0</b>   | <b>\$46,110</b> | <b>\$403,040</b> | <b>11%</b> | <b>\$356,930</b> |
| <b>Total for the Project</b>                      |                                       |            |              |                 | <b>\$46,110</b>  | <b>11%</b> | <b>\$356,930</b> |
| <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 Cor | 0          | 0            | 0               | 256              | 0%         | 256              |
| <b>Sub Total</b>                                  |                                       | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$256</b>     | <b>0%</b>  | <b>\$256</b>     |
| <b>Total for the Project</b>                      |                                       |            |              |                 | <b>\$256</b>     |            | <b>\$256</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>2007 2007 Grant Year</b>              |                                       |            |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                                       |            |                 |              |                  |            |                 |
| 34940                                    | Acquisition-Rehabilitation or New Con | 0          | 0               | 0            | 14,684           | 0%         | 14,684          |
| 34991                                    | Home repair/weatherization            | 0          | 0               | 0            | 67,231           | 0%         | 67,231          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$81,915</b>  | <b>0%</b>  | <b>\$81,915</b> |
| <u>Capital Outlay</u>                    |                                       |            |                 |              |                  |            |                 |
| 63122                                    | Lift station                          | 0          | 0               | 0            | 13,266           | 0%         | 13,266          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$13,266</b>  | <b>0%</b>  | <b>\$13,266</b> |
| <b>Total for the Project</b>             |                                       |            |                 |              | <b>\$95,181</b>  |            | <b>\$95,181</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>    |                                       |            |                 |              |                  |            |                 |
| 34940                                    | Acquisition-Rehabilitation or New Con | 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          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$77,467</b>  | <b>0%</b>  | <b>\$77,467</b> |
| <u>Capital Outlay</u>                    |                                       |            |                 |              |                  |            |                 |
| 63014                                    | Fletcher park- improvement            | 0          | 48,104          | 291          | 60,103           | 81%        | 11,708          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b> | <b>\$48,104</b> | <b>\$291</b> | <b>\$60,103</b>  | <b>81%</b> | <b>\$11,708</b> |
| <b>Total for the Project</b>             |                                       |            | <b>\$48,104</b> | <b>\$291</b> | <b>\$137,570</b> | <b>35%</b> | <b>\$89,175</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>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 Cor | 2,003           | 13,474          | 0            | 37,932           | 36%        | 24,458           |
| 34991                                    | Home repair/weatherization            | 0               | 761             | 0            | 51,950           | 1%         | 51,189           |
| <b>Sub Total</b>                         |                                       | <b>\$2,003</b>  | <b>\$14,235</b> | <b>\$0</b>   | <b>\$117,122</b> | <b>12%</b> | <b>\$102,887</b> |
| <b>Total for the Project</b>             |                                       | <b>\$2,003</b>  | <b>\$14,235</b> |              | <b>\$117,122</b> | <b>12%</b> | <b>\$102,887</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>    |                                       |                 |                 |              |                  |            |                  |
| 34991                                    | Home repair/weatherization            | 0               | 667             | 0            | 217,296          | 0%         | 216,629          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>      | <b>\$667</b>    | <b>\$0</b>   | <b>\$217,296</b> | <b>0%</b>  | <b>\$216,629</b> |
| <u>Capital Outlay</u>                    |                                       |                 |                 |              |                  |            |                  |
| 63190                                    | Tanglewood Park improvement           | 0               | 0               | 0            | 9,003            | 0%         | 9,003            |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$9,003</b>   | <b>0%</b>  | <b>\$9,003</b>   |
| <b>Total for the Project</b>             |                                       |                 | <b>\$667</b>    |              | <b>\$226,299</b> | <b>0%</b>  | <b>\$225,632</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>    |                                       |                 |                 |              |                  |            |                  |
| 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          |
| <b>Sub Total</b>                         |                                       | <b>\$49,125</b> | <b>\$75,150</b> | <b>\$0</b>   | <b>\$236,536</b> | <b>32%</b> | <b>\$161,386</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           | 0               | 0                | 5,440           | 5,440              | 100%        | 0                  |
| <b>Sub Total</b>                         |                                   | <b>\$0</b>      | <b>\$0</b>       | <b>\$5,440</b>  | <b>\$5,440</b>     | <b>100%</b> | <b>\$0</b>         |
| <b>Total for the Project</b>             |                                   | <b>\$49,125</b> | <b>\$75,150</b>  | <b>\$5,440</b>  | <b>\$241,976</b>   | <b>33%</b>  | <b>\$161,386</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 | 3,818           | 16,291           | 11,710          | 28,000             | 100%        | (1)                |
| 34991                                    | Home repair/weatherization        | 18,880          | 24,846           | 0               | 327,086            | 8%          | 302,240            |
| <b>Sub Total</b>                         |                                   | <b>\$22,698</b> | <b>\$41,137</b>  | <b>\$11,710</b> | <b>\$355,086</b>   | <b>15%</b>  | <b>\$302,239</b>   |
| <b>Total for the Project</b>             |                                   | <b>\$22,698</b> | <b>\$41,137</b>  | <b>\$11,710</b> | <b>\$355,086</b>   | <b>15%</b>  | <b>\$302,239</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               | 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            |
| <b>Sub Total</b>                         |                                   | <b>\$68,405</b> | <b>\$531,847</b> | <b>\$33,695</b> | <b>\$1,761,916</b> | <b>32%</b>  | <b>\$1,196,374</b> |
| <b>Total for the Project</b>             |                                   | <b>\$68,405</b> | <b>\$531,847</b> | <b>\$33,695</b> | <b>\$1,761,916</b> | <b>32%</b>  | <b>\$1,196,374</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>2011 2011 Grant Year</b>              |                                       |                |                  |                |                  |             |                  |
| <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          |
| <b>Sub Total</b>                         |                                       | <b>\$1,000</b> | <b>\$53,848</b>  | <b>\$0</b>     | <b>\$340,200</b> | <b>16%</b>  | <b>\$286,352</b> |
| <u>Capital Outlay</u>                    |                                       |                |                  |                |                  |             |                  |
| 63049                                    | Water/Road Improvements               | 0              | 23,016           | (0)            | 23,016           | 100%        | 1                |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>     | <b>\$23,016</b>  | <b>(\$0)</b>   | <b>\$23,016</b>  | <b>100%</b> | <b>\$1</b>       |
| <b>Total for the Project</b>             |                                       | <b>\$1,000</b> | <b>\$76,863</b>  | <b>(\$0)</b>   | <b>\$363,216</b> | <b>21%</b>  | <b>\$286,353</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>    |                                       |                |                  |                |                  |             |                  |
| 34940                                    | Acquisition-Rehabilitation or New Con | 0              | 0                | 0              | 92,480           | 0%          | 92,480           |
| 34991                                    | Home repair/weatherization            | 2,250          | 7,300            | 0              | 124,675          | 6%          | 117,375          |
| <b>Sub Total</b>                         |                                       | <b>\$2,250</b> | <b>\$7,300</b>   | <b>\$0</b>     | <b>\$217,155</b> | <b>3%</b>   | <b>\$209,855</b> |
| <b>Total for the Project</b>             |                                       | <b>\$2,250</b> | <b>\$7,300</b>   |                | <b>\$217,155</b> | <b>3%</b>   | <b>\$209,855</b> |
| <b>121 HUD Grants CDBG/HOME</b>          |                                       |                |                  |                |                  |             |                  |
| <b>554 Housing and urban development</b> |                                       |                |                  |                |                  |             |                  |
| <b>600 Community Development</b>         |                                       |                |                  |                |                  |             |                  |
| <b>2012 2012 Grant Year</b>              |                                       |                |                  |                |                  |             |                  |
| <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          |
| <b>Sub Total</b>                         |                                       | <b>\$0</b>     | <b>\$113,970</b> | <b>\$1,854</b> | <b>\$313,253</b> | <b>37%</b>  | <b>\$197,429</b> |

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