

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$0	\$403,040	0%	\$403,040
Total for the Project					\$403,040		\$403,040
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 Cor	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$256		\$256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
2007 2007 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	19,643	19,653	0	67,231	29%	47,579
Sub Total		\$19,643	\$19,653	\$0	\$81,915	24%	\$62,263
<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		\$19,643	\$19,653		\$95,181	21%	\$75,529
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 Con	0	0	0	2,368	0%	2,368
34991	Home repair/weatherization	0	0	0	75,098	0%	75,098
49212	Relocation Assistance	0	0	0	1	0%	1
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
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 Cor	2,007	20,292	0	102,317	20%	82,025
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
49216	Home Buyer Assistance	0	50,000	0	50,000	100%	0
Sub Total		\$2,007	\$71,045	\$0	\$231,507	31%	\$160,463
Total for the Project		\$2,007	\$71,045		\$231,507	31%	\$160,463
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	21,942	0	217,296	10%	195,354
Sub Total		\$0	\$21,942	\$0	\$217,296	10%	\$195,354
<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			\$21,942		\$226,299	10%	\$204,357
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	694	694	0	20,688	3%	19,995

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
2010 2010 Grant Year							
34991	Home repair/weatherization	227	144,154	0	215,848	67%	71,694
Sub Total		\$921	\$144,847	\$0	\$236,536	61%	\$91,689
<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		\$921	\$144,847	\$5,440	\$241,976	62%	\$91,689
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	0	21,445	6,555	28,000	100%	(1)
34991	Home repair/weatherization	28,340	70,741	0	327,086	22%	256,345
Sub Total		\$28,340	\$92,187	\$6,555	\$355,086	28%	\$256,344
Total for the Project		\$28,340	\$92,187	\$6,555	\$355,086	28%	\$256,344
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	1,000	413,455	0	1,009,864	41%	596,409

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
2010NSP 2010 NSP Grant Year							
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
Sub Total		\$1,000	\$618,380	\$33,695	\$1,761,916	37%	\$1,109,841
Total for the Project		\$1,000	\$618,380	\$33,695	\$1,761,916	37%	\$1,109,841
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	0	0	524	0%	524
34991	Home repair/weatherization	463	161,262	0	339,676	47%	178,414
Sub Total		\$463	\$161,262	\$0	\$340,200	47%	\$178,938
<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		\$463	\$184,278	(\$0)	\$363,216	51%	\$178,938
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	1,421	10,920	15,139	26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cor	0	0	0	81,383	0%	81,383
34991	Home repair/weatherization	15,604	61,757	0	109,714	56%	47,958
Sub Total		\$17,025	\$72,676	\$15,139	\$217,155	40%	\$129,340
Total for the Project		\$17,025	\$72,676	\$15,139	\$217,155	40%	\$129,340

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
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	1,000	1,125	0	180,891	1%	179,766
Sub Total		\$1,000	\$115,095	\$1,854	\$313,253	37%	\$196,304
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	250,000	0	250,000	100%	0
Sub Total		\$0	\$250,000	\$0	\$250,000	100%	\$0
Total for the Project		\$1,000	\$365,095	\$1,854	\$563,253	65%	\$196,304
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012HOME 2012 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	5,589	12,494	18,083	100%	(0)
34991	Home repair/weatherization	430	4,005	0	132,613	3%	128,608
Sub Total		\$430	\$9,594	\$12,494	\$150,696	15%	\$128,608
Total for the Project		\$430	\$9,594	\$12,494	\$150,696	15%	\$128,608
Total for the Division		\$70,829	\$1,647,801	\$75,466	\$4,796,810	36%	\$3,073,543