

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	40,984	40,984	7,411	60,103	81%	11,708
Sub Total		\$40,984	\$40,984	\$7,411	\$60,103	81%	\$11,708
Total for the Project					\$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	1,710	5,155	0	37,932	14%	32,777
34991	Home repair/weatherization	411	761	0	51,950	1%	51,189
Sub Total		\$2,121	\$5,916	\$0	\$117,122	5%	\$111,206
Total for the Project		\$2,121	\$5,916		\$117,122	5%	\$111,206
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	0	0	217,296	0%	217,296
Sub Total		\$0	\$0	\$0	\$217,296	0%	\$217,296
<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					\$226,299		\$226,299
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	286	1,911	0	215,848	1%	213,937
Sub Total		\$286	\$1,911	\$0	\$236,536	1%	\$234,625

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121 HUD Grants CDBG/HOME							
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		\$286	\$1,911	\$5,440	\$241,976	3%	\$234,625
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	1,718	10,755	17,246	28,000	100%	(0)
34991	Home repair/weatherization	650	3,600	0	310,774	1%	307,174
Sub Total		\$2,368	\$14,354	\$17,246	\$338,774	9%	\$307,174
Total for the Project		\$2,368	\$14,354	\$17,246	\$338,774	9%	\$307,174
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	2,925	6,825	32,990	39,815	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	0	485,436	0%	485,436
34991	Home repair/weatherization	116,350	189,575	0	732,721	26%	543,146

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2010NSP 2010 NSP Grant Year							
49216	Home Buyer Assistance	35,000	155,000	0	427,751	36%	272,751
Sub Total		\$154,275	\$353,200	\$34,995	\$1,761,916	22%	\$1,373,721
Total for the Project		\$154,275	\$353,200	\$34,995	\$1,761,916	22%	\$1,373,721
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	13,113	0%	13,113
34991	Home repair/weatherization	250	48,395	0	327,087	15%	278,692
Sub Total		\$250	\$48,395	\$0	\$340,200	14%	\$291,805
<u>Capital Outlay</u>							
63049	Water/Road Improvements	23,016	23,016	(0)	23,016	100%	1
Sub Total		\$23,016	\$23,016	(\$0)	\$23,016	100%	\$1
Total for the Project		\$23,266	\$71,411	(\$0)	\$363,216	20%	\$291,806
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	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

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554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	5,310	111,535	4,289	132,362	88%	16,538
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
Sub Total		\$5,310	\$111,535	\$4,289	\$312,572	37%	\$196,748
<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		\$5,310	\$111,535	\$4,289	\$562,572	21%	\$446,748
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012HOME 2012 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	0	0	164,300	0%	164,300
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the Project					\$244,300		\$244,300
Total for the Division		\$228,610	\$599,311	\$115,489	\$4,759,036	15%	\$4,044,235

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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	10,144	28,028	0	99,277	28%	71,249
Sub Total		\$10,144	\$28,028	\$0	\$99,277	28%	\$71,249
Total for the Project		\$10,144	\$28,028		\$99,277	28%	\$71,249
Total for the Division		\$10,144	\$28,028	\$0	\$99,277	28%	\$71,249
Total for the Fund		\$238,754	\$627,339	\$115,489	\$4,858,313	15%	\$4,115,484