

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**42% 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>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	40,984	7,411	60,103	81%	11,708
<b>Sub Total</b>		<b>\$0</b>	<b>\$40,984</b>	<b>\$7,411</b>	<b>\$60,103</b>	<b>81%</b>	<b>\$11,708</b>
<b>Total for the Project</b>			<b>\$40,984</b>	<b>\$7,411</b>	<b>\$137,570</b>	<b>35%</b>	<b>\$89,175</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2013  
 42% 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>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	1,020	7,029	0	37,932	19%	30,903
34991	Home repair/weatherization	0	761	0	51,950	1%	51,189
<b>Sub Total</b>		<b>\$1,020</b>	<b>\$7,790</b>	<b>\$0</b>	<b>\$117,122</b>	<b>7%</b>	<b>\$109,332</b>
<b>Total for the Project</b>		<b>\$1,020</b>	<b>\$7,790</b>		<b>\$117,122</b>	<b>7%</b>	<b>\$109,332</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	0	0	217,296	0%	217,296
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,296</b>	<b>0%</b>	<b>\$217,296</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>\$226,299</b>		<b>\$226,299</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	22,864	24,775	0	215,848	11%	191,073
<b>Sub Total</b>		<b>\$22,864</b>	<b>\$24,775</b>	<b>\$0</b>	<b>\$236,536</b>	<b>10%</b>	<b>\$211,761</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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>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>\$22,864</b>	<b>\$24,775</b>	<b>\$5,440</b>	<b>\$241,976</b>	<b>12%</b>	<b>\$211,761</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	0	10,755	17,246	28,000	100%	(0)
34991	Home repair/weatherization	2,204	5,966	0	310,774	2%	304,808
<b>Sub Total</b>		<b>\$2,204</b>	<b>\$16,721</b>	<b>\$17,246</b>	<b>\$338,774</b>	<b>10%</b>	<b>\$304,808</b>
<b>Total for the Project</b>		<b>\$2,204</b>	<b>\$16,721</b>	<b>\$17,246</b>	<b>\$338,774</b>	<b>10%</b>	<b>\$304,808</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	217	256,667	0	1,009,864	25%	753,197
49216	Home Buyer Assistance	0	155,000	0	636,044	24%	481,044
<b>Sub Total</b>		<b>\$217</b>	<b>\$421,592</b>	<b>\$33,695</b>	<b>\$1,761,916</b>	<b>26%</b>	<b>\$1,306,629</b>
<b>Total for the Project</b>		<b>\$217</b>	<b>\$421,592</b>	<b>\$33,695</b>	<b>\$1,761,916</b>	<b>26%</b>	<b>\$1,306,629</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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>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	1,051	52,223	0	327,087	16%	274,864
<b>Sub Total</b>		<b>\$1,051</b>	<b>\$52,223</b>	<b>\$0</b>	<b>\$340,200</b>	<b>15%</b>	<b>\$287,977</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>\$1,051</b>	<b>\$75,238</b>	<b>(\$0)</b>	<b>\$363,216</b>	<b>21%</b>	<b>\$287,978</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	1,475	2,350	0	124,675	2%	122,325
<b>Sub Total</b>		<b>\$1,475</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$217,155</b>	<b>1%</b>	<b>\$214,805</b>
<b>Total for the Project</b>		<b>\$1,475</b>	<b>\$2,350</b>		<b>\$217,155</b>	<b>1%</b>	<b>\$214,805</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	180,210	0%	180,210
<b>Sub Total</b>		<b>\$0</b>	<b>\$113,970</b>	<b>\$1,854</b>	<b>\$312,572</b>	<b>37%</b>	<b>\$196,748</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**42% 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>2012 2012 Grant Year</b> <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>\$562,572</b>	<b>21%</b>	<b>\$446,748</b>
<b>121 HUD Grants CDBG/HOME</b> <b>554 Housing and urban development</b> <b>600 Community Development</b> <b>2012HOME 2012 HOME Grant Year</b> <u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	0	0	164,300	0%	164,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,300</b>	<b>0%</b>	<b>\$244,300</b>
<b>Total for the Project</b>					<b>\$244,300</b>		<b>\$244,300</b>
<b>Total for the Division</b>		<b>\$28,832</b>	<b>\$703,421</b>	<b>\$111,754</b>	<b>\$4,759,036</b>	<b>17%</b>	<b>\$3,943,861</b>