**UNAUDITED** 

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nts CDBG/HOME						
•	and urban development						
	ity Development						
	5 DRI Grant Year						
	enditure/Expenses		_	_		-01	
34997	Disaster Mitigation/Recovery		0 (	0	49,659	0%	49,659
Sub Total		\$	0 \$0	\$0	\$49,659	0%	\$49,659
Total for the P	Project				\$49,659		\$49,659
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2005DRIS CD	BG Disaster Recovery Initiative						
Operating Expe	enditure/Expenses						
31500	Professional services- other	(	0 (	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	(	0 (	0	356,930	0%	356,930
Sub Total		\$	0 \$0	\$0	\$403,040	0%	\$403,040
Total for the F	Project				\$403,040		\$403,040
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2006 2006 0	Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	(	0 (	0	256	0%	256
Sub Total		\$	0 \$0	\$0	\$256	0%	\$256
Total for the F	Project				\$256		\$256

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83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	10	10	0	67,231	0%	67,221
Sub Total		\$10	\$10	\$0	\$81,915	0%	\$81,905
Capital Outlay							
63122	Lift station	0	0	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the Pr	roject	\$10	\$10		\$95,181	0%	\$95,171
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	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
Capital Outlay							
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 Pr	roject		\$48,104	\$291	\$137,570	35%	\$89,175

83% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
	ity Development						
	8 NSP Grant Year						
Operating Exp	<u>enditure/Expenses</u>						
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	1,696	18,285	0	102,317	18%	84,032
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
49216	Home Buyer Assistance	50,000	50,000	0	50,000	100%	(
Sub Total		\$51,696	\$69,038	\$0	\$231,507	30%	\$162,469
Total for the F	Project	\$51,696	\$69,038		\$231,507	30%	\$162,469
554 Housing	nts CDBG/HOME and urban development						
554 Housing a 600 Commun 2009 2009 Coperating Exp							
554 Housing 6 600 Commun 2009 2009 0	and urban development ity Development Grant Year	19,300	21,942	0	217,296	10%	195,354
554 Housing a 600 Commun 2009 2009 Coperating Exp	and urban development ity Development Grant Year enditure/Expenses	19,300 <b>\$19,300</b>	21,942 <b>\$21,942</b>		217,296 <b>\$217,296</b>	10% <b>10%</b>	195,354 <b>\$195,35</b> 4
554 Housing a 600 Commun 2009 2009 COMMUN 2009 COMM	and urban development ity Development Grant Year enditure/Expenses Home repair/weatherization						
554 Housing a 600 Communi 2009 2009 Coperating Exp 34991 Sub Total	and urban development ity Development Grant Year enditure/Expenses Home repair/weatherization			\$0			\$195,35
554 Housing a 600 Communi 2009 2009 ( Operating Exp 34991 Sub Total Capital Outlay	and urban development ity Development Grant Year enditure/Expenses Home repair/weatherization	\$19,300	\$21,942	<b>\$0</b>	\$217,296	10%	
554 Housing a 600 Communi 2009 2009 ( Operating Exp 34991 Sub Total Capital Outlay 63190	and urban development ity Development Grant Year enditure/Expenses Home repair/weatherization  Tanglewood Park improvement	<b>\$19,300</b>	<b>\$21,942</b>	\$0 0 \$0	<b>\$217,296</b> 9,003	<b>10%</b>	\$195,354 9,000 \$9,000
554 Housing a 600 Communi 2009 2009 ( Operating Exp 34991  Sub Total Capital Outlay 63190  Sub Total Total for the F 121 HUD Gran 554 Housing a 600 Communi 2010 2010 (	and urban development ity Development Grant Year enditure/Expenses Home repair/weatherization  Tanglewood Park improvement	\$19,300 0 \$0	<b>\$21,942</b> 0 <b>\$0</b>	\$0 0 \$0	<b>\$217,296</b> 9,003 <b>\$9,003</b>	10% 0% 0%	<b>\$195,35</b>

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013 83% OF YEAR

**UNAUDITED** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
	ity Development						
	Grant Year	07.000	440.007	•	045.040	070/	74.004
34991	Home repair/weatherization	67,200	143,927	0	215,848	67%	71,921
Sub Total		\$67,200	\$143,927	\$0	\$236,536	61%	\$92,609
Capital Outlay							
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 F	Project	\$67,200	\$143,927	\$5,440	\$241,976	62%	\$92,610
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
	010 HOME Grant Year						
Operating Exp	enditure/Expenses						
31510	Professional service- Direct cost	1,718	21,445	6,555	28,000	100%	(1)
34991	Home repair/weatherization	18,045	42,401	0	327,086	13%	284,685
Sub Total		\$19,763	\$63,847	\$6,555	\$355,086	20%	\$284,684
Sub Total  Total for the F	Project	\$19,763 \$19,763	\$63,847 \$63,847	\$6,555 \$6,555	\$355,086 \$355,086	20% 20%	\$284,684 \$284,684
Total for the F	Project nts CDBG/HOME	•	•	· · · · · · · · · · · · · · · · · · ·			•
Total for the F	•	•	•	· · · · · · · · · · · · · · · · · · ·			•
Total for the F 121 HUD Grai 554 Housing	nts CDBG/HOME	•	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total for the F 121 HUD Grai 554 Housing a 600 Commun	nts CDBG/HOME and urban development	•	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total for the F 121 HUD Grai 554 Housing a 600 Commun 2010NSP 201	nts CDBG/HOME and urban development ity Development	•	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total for the F 121 HUD Grai 554 Housing a 600 Commun 2010NSP 201	nts CDBG/HOME and urban development ity Development I0 NSP Grant Year	•	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total for the F 121 HUD Grai 554 Housing a 600 Commun 2010NSP 201 Operating Exp	nts CDBG/HOME and urban development ity Development 10 NSP Grant Year enditure/Expenses	\$19,763	\$63,847	\$6,555	\$355,086	20%	\$284,684
Total for the F 121 HUD Grai 554 Housing a 600 Commun 2010NSP 201 Operating Exp 31500	nts CDBG/HOME and urban development ity Development IO NSP Grant Year enditure/Expenses  Professional services- other	<b>\$19,763</b>	<b>\$63,847</b>	<b>\$6,555</b>	<b>\$355,086</b> 72,388	<b>20%</b>	<b>\$284,684</b> 72,388

**83% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	O NSP Grant Year		405.000	•	000 044	0.40/	444.044
49216 —————	Home Buyer Assistance	0	195,000		636,044	31%	441,044
Sub Total		\$83,688	\$617,380	<u>*</u>	\$1,761,916	37%	\$1,110,841
Total for the Pr	roject	\$83,688	\$617,380	\$33,695	\$1,761,916	37%	\$1,110,841
	ts CDBG/HOME						
_	nd urban development						
	ty Development Grant Year						
	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	524	0%	524
34991	Home repair/weatherization	77,022	160,799	_	339,676	47%	178,877
Sub Total		\$77,022	\$160,799		\$340,200	47%	\$179,401
Capital Outlay							
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 Pr	roject	\$77,022	\$183,815	(\$0)	\$363,216	51%	\$179,402
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	11 HOME Grant Year						
	enditure/Expenses						(2)
31510	Professional service- Direct cost	2,845	9,498		26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cons	0	0	_	81,383	0%	81,383
34991	Home repair/weatherization	34,721	46,153		109,714	42%	63,561
Sub Total		\$37,566	\$55,651	\$16,560	\$217,155	33%	\$144,944
Total for the Pr	roject	\$37,566	\$55,651	\$16,560	\$217,155	33%	\$144,944

OF: July 31, 2013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	ty Development						
2012 2012 G	Frant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	113,970	1,854	132,362	88%	16,538
34991	Home repair/weatherization	125	125	0	180,891	0%	180,766
Sub Total		\$125	\$114,095	\$1,854	\$313,253	37%	\$197,304
Capital Outlay							
63049	Water/Road Improvements	250,000	250,000	0	250,000	100%	0
Sub Total		\$250,000	\$250,000	\$0	\$250,000	100%	\$0
Total for the Pi	roject	\$250,125	\$364,095	\$1,854	\$563,253	65%	\$197,304
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2012HOME 20	12 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	5,589	5,589	12,494	18,083	100%	(0)
34991	Home repair/weatherization	0	3,575	0	132,613	3%	129,038
Sub Total		\$5,589	\$9,164	\$12,494	\$150,696	14%	\$129,038
Total for the Pi	roject	\$5,589	\$9,164	\$12,494	\$150,696	14%	\$129,038
Total for the Di	ivision	\$611,960	\$1,576,972	\$76,887	\$4,796,810	34%	\$3,142,951

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
544 Transit sy	ystem						
8006 Transpo	rtation						
6 Senior of	center transportation						
Operating Expe	enditure/Expenses						
52540	Fuel	11,115	98,377	0	99,277	99%	900
Sub Total		\$11,115	\$98,377	\$0	\$99,277	99%	\$900
Total for the P	Project	\$11,115	\$98,377		\$99,277	99%	\$900
Total for the D	Division	\$11,115	\$98,377	\$0	\$99,277	99%	\$900
Total for the F	und	\$623,075	\$1,675,349	\$76,887	\$4,896,087	36%	\$3,143,851

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