

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,040</b>	<b>0%</b>	<b>\$403,040</b>
<b>Total for the Project</b>					<b>\$403,040</b>		<b>\$403,040</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 Cons	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 Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	10	10	0	67,231	0%	67,221
<b>Sub Total</b>		<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$81,915</b>	<b>0%</b>	<b>\$81,905</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>\$10</b>	<b>\$10</b>		<b>\$95,181</b>	<b>0%</b>	<b>\$95,171</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 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
<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 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%	0
<b>Sub Total</b>		<b>\$51,696</b>	<b>\$69,038</b>	<b>\$0</b>	<b>\$231,507</b>	<b>30%</b>	<b>\$162,469</b>
<b>Total for the Project</b>		<b>\$51,696</b>	<b>\$69,038</b>		<b>\$231,507</b>	<b>30%</b>	<b>\$162,469</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	19,300	21,942	0	217,296	10%	195,354
<b>Sub Total</b>		<b>\$19,300</b>	<b>\$21,942</b>	<b>\$0</b>	<b>\$217,296</b>	<b>10%</b>	<b>\$195,354</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>\$19,300</b>	<b>\$21,942</b>		<b>\$226,299</b>	<b>10%</b>	<b>\$204,357</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

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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>							
34991	Home repair/weatherization	67,200	143,927	0	215,848	67%	71,921
<b>Sub Total</b>		<b>\$67,200</b>	<b>\$143,927</b>	<b>\$0</b>	<b>\$236,536</b>	<b>61%</b>	<b>\$92,609</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>\$67,200</b>	<b>\$143,927</b>	<b>\$5,440</b>	<b>\$241,976</b>	<b>62%</b>	<b>\$92,610</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	1,718	21,445	6,555	28,000	100%	(1)
34991	Home repair/weatherization	18,045	42,401	0	327,086	13%	284,685
<b>Sub Total</b>		<b>\$19,763</b>	<b>\$63,847</b>	<b>\$6,555</b>	<b>\$355,086</b>	<b>20%</b>	<b>\$284,684</b>
<b>Total for the Project</b>		<b>\$19,763</b>	<b>\$63,847</b>	<b>\$6,555</b>	<b>\$355,086</b>	<b>20%</b>	<b>\$284,684</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	83,688	412,455	0	1,009,864	41%	597,409

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<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
<b>Sub Total</b>		<b>\$83,688</b>	<b>\$617,380</b>	<b>\$33,695</b>	<b>\$1,761,916</b>	<b>37%</b>	<b>\$1,110,841</b>
<b>Total for the Project</b>		<b>\$83,688</b>	<b>\$617,380</b>	<b>\$33,695</b>	<b>\$1,761,916</b>	<b>37%</b>	<b>\$1,110,841</b>
<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	524	0%	524
34991	Home repair/weatherization	77,022	160,799	0	339,676	47%	178,877
<b>Sub Total</b>		<b>\$77,022</b>	<b>\$160,799</b>	<b>\$0</b>	<b>\$340,200</b>	<b>47%</b>	<b>\$179,401</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>\$77,022</b>	<b>\$183,815</b>	<b>(\$0)</b>	<b>\$363,216</b>	<b>51%</b>	<b>\$179,402</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>							
31510	Professional service- Direct cost	2,845	9,498	16,560	26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cons	0	0	0	81,383	0%	81,383
34991	Home repair/weatherization	34,721	46,153	0	109,714	42%	63,561
<b>Sub Total</b>		<b>\$37,566</b>	<b>\$55,651</b>	<b>\$16,560</b>	<b>\$217,155</b>	<b>33%</b>	<b>\$144,944</b>
<b>Total for the Project</b>		<b>\$37,566</b>	<b>\$55,651</b>	<b>\$16,560</b>	<b>\$217,155</b>	<b>33%</b>	<b>\$144,944</b>

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<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	125	125	0	180,891	0%	180,766
<b>Sub Total</b>		<b>\$125</b>	<b>\$114,095</b>	<b>\$1,854</b>	<b>\$313,253</b>	<b>37%</b>	<b>\$197,304</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	250,000	250,000	0	250,000	100%	0
<b>Sub Total</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$250,125</b>	<b>\$364,095</b>	<b>\$1,854</b>	<b>\$563,253</b>	<b>65%</b>	<b>\$197,304</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>							
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
<b>Sub Total</b>		<b>\$5,589</b>	<b>\$9,164</b>	<b>\$12,494</b>	<b>\$150,696</b>	<b>14%</b>	<b>\$129,038</b>
<b>Total for the Project</b>		<b>\$5,589</b>	<b>\$9,164</b>	<b>\$12,494</b>	<b>\$150,696</b>	<b>14%</b>	<b>\$129,038</b>
<b>Total for the Division</b>		<b>\$611,960</b>	<b>\$1,576,972</b>	<b>\$76,887</b>	<b>\$4,796,810</b>	<b>34%</b>	<b>\$3,142,951</b>

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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	11,115	98,377	0	99,277	99%	900
<b>Sub Total</b>		<b>\$11,115</b>	<b>\$98,377</b>	<b>\$0</b>	<b>\$99,277</b>	<b>99%</b>	<b>\$900</b>
<b>Total for the Project</b>		<b>\$11,115</b>	<b>\$98,377</b>	<b>\$0</b>	<b>\$99,277</b>	<b>99%</b>	<b>\$900</b>
<b>Total for the Division</b>		<b>\$11,115</b>	<b>\$98,377</b>	<b>\$0</b>	<b>\$99,277</b>	<b>99%</b>	<b>\$900</b>
<b>Total for the Fund</b>		<b>\$623,075</b>	<b>\$1,675,349</b>	<b>\$76,887</b>	<b>\$4,896,087</b>	<b>36%</b>	<b>\$3,143,851</b>