

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 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	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

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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	2,561	16,589	0	37,932	44%	21,343
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
Sub Total		\$2,561	\$17,342	\$0	\$117,122	15%	\$99,780
Total for the Project		\$2,561	\$17,342		\$117,122	15%	\$99,780
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	2,642	0	217,296	1%	214,654
Sub Total		\$0	\$2,642	\$0	\$217,296	1%	\$214,654
<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			\$2,642		\$226,299	1%	\$223,657
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	1,000	76,726	0	215,848	36%	139,122
Sub Total		\$1,000	\$76,726	\$0	\$236,536	32%	\$159,810

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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		\$1,000	\$76,726	\$5,440	\$241,976	34%	\$159,810
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	19,727	8,273	28,000	100%	(1)
34991	Home repair/weatherization	1,360	24,356	0	327,086	7%	302,730
Sub Total		\$1,360	\$44,083	\$8,273	\$355,086	15%	\$302,729
Total for the Project		\$1,360	\$44,083	\$8,273	\$355,086	15%	\$302,729
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	700	328,767	0	1,009,864	33%	681,097
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
Sub Total		\$700	\$533,692	\$33,695	\$1,761,916	32%	\$1,194,529
Total for the Project		\$700	\$533,692	\$33,695	\$1,761,916	32%	\$1,194,529

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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	29,090	83,777	0	339,676	25%	255,899
Sub Total		\$29,090	\$83,777	\$0	\$340,200	25%	\$256,423
<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		\$29,090	\$106,793	(\$0)	\$363,216	29%	\$256,424
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	6,653	6,653	19,405	26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cons	0	0	0	81,383	0%	81,383
34991	Home repair/weatherization	1,350	11,431	0	109,714	10%	98,283
Sub Total		\$8,003	\$18,085	\$19,405	\$217,155	17%	\$179,665
Total for the Project		\$8,003	\$18,085	\$19,405	\$217,155	17%	\$179,665
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

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121 HUD Grants CDBG/HOME							
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600 Community Development							
2012 2012 Grant Year							
34991	Home repair/weatherization	0	0	0	180,891	0%	180,891
Sub Total		\$0	\$113,970	\$1,854	\$313,253	37%	\$197,429
<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			\$113,970	\$1,854	\$563,253	21%	\$447,429
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	0	18,083	18,083	100%	0
34991	Home repair/weatherization	3,200	3,575	0	132,613	3%	129,038
Sub Total		\$3,200	\$3,575	\$18,083	\$150,696	14%	\$129,038
Total for the Project			\$3,200	\$3,575	\$18,083	14%	\$129,038
Total for the Division		\$45,914	\$965,012	\$87,040	\$4,682,425	22%	\$3,630,373

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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	10,640	87,262	0	99,277	88%	12,015
Sub Total		\$10,640	\$87,262	\$0	\$99,277	88%	\$12,015
Total for the Project		\$10,640	\$87,262		\$99,277	88%	\$12,015
Total for the Division		\$10,640	\$87,262	\$0	\$99,277	88%	\$12,015
Total for the Fund		\$56,555	\$1,052,274	\$87,040	\$4,781,702	24%	\$3,642,388