

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
<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>
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
<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>
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 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>

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

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

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

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<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
34991	Home repair/weatherization	0	0	0	180,891	0%	180,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$113,970</b>	<b>\$1,854</b>	<b>\$313,253</b>	<b>37%</b>	<b>\$197,429</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>\$563,253</b>	<b>21%</b>	<b>\$447,429</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	0	0	18,083	18,083	100%	0
34991	Home repair/weatherization	3,200	3,575	0	132,613	3%	129,038
<b>Sub Total</b>		<b>\$3,200</b>	<b>\$3,575</b>	<b>\$18,083</b>	<b>\$150,696</b>	<b>14%</b>	<b>\$129,038</b>
<b>Total for the Project</b>			<b>\$3,200</b>	<b>\$3,575</b>	<b>\$18,083</b>	<b>14%</b>	<b>\$129,038</b>
<b>Total for the Division</b>		<b>\$45,914</b>	<b>\$965,012</b>	<b>\$87,040</b>	<b>\$4,682,425</b>	<b>22%</b>	<b>\$3,630,373</b>