

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	46,110	46,110	100%	0
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$46,110	\$403,040	11%	\$356,930
Total for the Project					\$46,110	11%	\$356,930
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	39,958	0%	39,958			
49212	Relocation Assistance	0	0	0	35,141	0%	35,141			
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467			
<u>Capital Outlay</u>										
63014	Fletcher park- improvement	7,120	48,104	291	60,103	81%	11,708			
Sub Total		\$7,120	\$48,104	\$291	\$60,103	81%	\$11,708			
Total for the Project					\$7,120	\$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	4,442	11,471	0	37,932	30%	26,461
34991	Home repair/weatherization	0	761	0	51,950	1%	51,189
Sub Total		\$4,442	\$12,232	\$0	\$117,122	10%	\$104,890
Total for the Project		\$4,442	\$12,232		\$117,122	10%	\$104,890
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	667	667	0	217,296	0%	216,629
Sub Total		\$667	\$667	\$0	\$217,296	0%	\$216,629
<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		\$667	\$667		\$226,299	0%	\$225,632
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	1,250	26,025	0	215,848	12%	189,823
Sub Total		\$1,250	\$26,025	\$0	\$236,536	11%	\$210,511

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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		\$1,250	\$26,025	\$5,440	\$241,976	13%	\$210,511
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	1,718	12,473	15,528	28,000	100%	(0)
34991	Home repair/weatherization	0	5,966	0	327,086	2%	321,120
Sub Total		\$1,718	\$18,439	\$15,528	\$355,086	10%	\$321,120
Total for the Project		\$1,718	\$18,439	\$15,528	\$355,086	10%	\$321,120
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	1,850	258,517	0	1,009,864	26%	751,347
49216	Home Buyer Assistance	40,000	195,000	0	636,044	31%	441,044
Sub Total		\$41,850	\$463,442	\$33,695	\$1,761,916	28%	\$1,264,779
Total for the Project		\$41,850	\$463,442	\$33,695	\$1,761,916	28%	\$1,264,779

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554 Housing and urban development							
600 Community Development							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	13,113	0%	13,113
34991	Home repair/weatherization	625	52,848	0	327,087	16%	274,239
Sub Total		\$625	\$52,848	\$0	\$340,200	16%	\$287,352
<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		\$625	\$75,863	(\$0)	\$363,216	21%	\$287,353
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	92,480	0%	92,480
34991	Home repair/weatherization	2,700	5,050	0	124,675	4%	119,625
Sub Total		\$2,700	\$5,050	\$0	\$217,155	2%	\$212,105
Total for the Project		\$2,700	\$5,050		\$217,155	2%	\$212,105
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
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
Sub Total		\$0	\$113,970	\$1,854	\$312,572	37%	\$196,748

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554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<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	\$562,572	21%	\$446,748
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012HOME 2012 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	150,696	0%	150,696
Sub Total		\$0	\$0	\$0	\$150,696	0%	\$150,696
Total for the Project					\$150,696		\$150,696
Total for the Division		\$60,371	\$763,792	\$102,916	\$4,681,744	19%	\$3,815,035

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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	9,974	56,393	0	99,277	57%	42,884
Sub Total		\$9,974	\$56,393	\$0	\$99,277	57%	\$42,884
Total for the Project		\$9,974	\$56,393		\$99,277	57%	\$42,884
Total for the Division		\$9,974	\$56,393	\$0	\$99,277	57%	\$42,884
Total for the Fund		\$70,345	\$820,186	\$102,916	\$4,781,021	19%	\$3,857,919