

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2012
 17% 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	0	0	48,395	60,103	81%	11,708
Sub Total		\$0	\$0	\$48,395	\$60,103	81%	\$11,708
Total for the Project				\$48,395	\$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	2,724	3,445	0	37,932	9%	34,487
34991	Home repair/weatherization	0	350	0	51,950	1%	51,600
Sub Total		\$2,724	\$3,795	\$0	\$117,122	3%	\$113,327
Total for the Project		\$2,724	\$3,795		\$117,122	3%	\$113,327
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	0	0	217,296	0%	217,296
Sub Total		\$0	\$0	\$0	\$217,296	0%	\$217,296
<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					\$226,299		\$226,299
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	125	1,625	0	215,848	1%	214,223
Sub Total		\$125	\$1,625	\$0	\$236,536	1%	\$234,911

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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		\$125	\$1,625	\$5,440	\$241,976	3%	\$234,911
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	9,036	9,036	18,964	28,000	100%	(0)
34991	Home repair/weatherization	2,600	2,950	0	310,774	1%	307,824
Sub Total		\$11,636	\$11,986	\$18,964	\$338,774	9%	\$307,824
Total for the Project		\$11,636	\$11,986	\$18,964	\$338,774	9%	\$307,824
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	1,800	1,800	2,005	3,805	100%	0
31510	Professional service- Direct cost	3,900	3,900	35,915	39,815	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	0	485,436	0%	485,436
34991	Home repair/weatherization	73,225	73,225	0	732,721	10%	659,496

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121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
49216	Home Buyer Assistance	40,000	120,000	0	427,751	28%	307,751
Sub Total		\$118,925	\$198,925	\$37,920	\$1,761,916	13%	\$1,525,071
Total for the Project		\$118,925	\$198,925	\$37,920	\$1,761,916	13%	\$1,525,071
121 HUD Grants CDBG/HOME							
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	0	48,145	0	327,087	15%	278,942
Sub Total		\$0	\$48,145	\$0	\$340,200	14%	\$292,055
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	23,016	23,016	100%	0
Sub Total		\$0	\$0	\$23,016	\$23,016	100%	\$0
Total for the Project			\$48,145	\$23,016	\$363,216	20%	\$292,055
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	0	0	0	124,675	0%	124,675
Sub Total		\$0	\$0	\$0	\$217,155	0%	\$217,155
Total for the Project					\$217,155		\$217,155

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600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	10,875	106,225	9,599	132,362	88%	16,538
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
Sub Total		\$10,875	\$106,225	\$9,599	\$312,572	37%	\$196,748
<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		\$10,875	\$106,225	\$9,599	\$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>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	0	0	164,300	0%	164,300
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the Project					\$244,300		\$244,300
Total for the Division		\$144,286	\$370,701	\$189,443	\$4,759,036	12%	\$4,198,892

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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	9,611	17,884	0	99,277	18%	81,393
Sub Total		\$9,611	\$17,884	\$0	\$99,277	18%	\$81,393
Total for the Project		\$9,611	\$17,884		\$99,277	18%	\$81,393
Total for the Division		\$9,611	\$17,884	\$0	\$99,277	18%	\$81,393
Total for the Fund		\$153,897	\$388,585	\$189,443	\$4,858,313	12%	\$4,280,285