

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	46,110	46,110	100%	0
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$46,110</b>	<b>\$403,040</b>	<b>11%</b>	<b>\$356,930</b>
<b>Total for the Project</b>					<b>\$46,110</b>	<b>11%</b>	<b>\$356,930</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	39,958	0%	39,958
49212	Relocation Assistance	0	0	0	35,141	0%	35,141
<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	0	48,395	60,103	81%	11,708
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48,395</b>	<b>\$60,103</b>	<b>81%</b>	<b>\$11,708</b>
<b>Total for the Project</b>				<b>\$48,395</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 Cor	721	721	0	37,932	2%	37,211
34991	Home repair/weatherization	350	350	0	51,950	1%	51,600
<b>Sub Total</b>		<b>\$1,071</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$117,122</b>	<b>1%</b>	<b>\$116,051</b>
<b>Total for the Project</b>		<b>\$1,071</b>	<b>\$1,071</b>		<b>\$117,122</b>	<b>1%</b>	<b>\$116,051</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	0	0	217,296	0%	217,296
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,296</b>	<b>0%</b>	<b>\$217,296</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>\$226,299</b>		<b>\$226,299</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2009HOME 2009 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cor	0	0	0	118,000	0%	118,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,000</b>	<b>0%</b>	<b>\$118,000</b>
<b>Total for the Project</b>					<b>\$118,000</b>		<b>\$118,000</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>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	1,500	1,500	0	215,848	1%	214,348
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$236,536</b>	<b>1%</b>	<b>\$235,036</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>\$1,500</b>	<b>\$1,500</b>	<b>\$5,440</b>	<b>\$241,976</b>	<b>3%</b>	<b>\$235,036</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>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	89,300	0%	89,300
34991	Home repair/weatherization	350	350	0	131,474	0%	131,124
<b>Sub Total</b>		<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$220,774</b>	<b>0%</b>	<b>\$220,424</b>
<b>Total for the Project</b>		<b>\$350</b>	<b>\$350</b>		<b>\$220,774</b>	<b>0%</b>	<b>\$220,424</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	0	3,205	3,805	84%	600
31510	Professional service- Direct cost	0	0	38,515	39,815	97%	1,300

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<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
34940	Acquisition-Rehabilitation or New Cor	0	0	0	485,436	0%	485,436
34991	Home repair/weatherization	0	0	0	732,721	0%	732,721
49216	Home Buyer Assistance	80,000	80,000	0	427,751	19%	347,751
<b>Sub Total</b>		<b>\$80,000</b>	<b>\$80,000</b>	<b>\$41,720</b>	<b>\$1,761,916</b>	<b>7%</b>	<b>\$1,640,196</b>
<b>Total for the Project</b>		<b>\$80,000</b>	<b>\$80,000</b>	<b>\$41,720</b>	<b>\$1,761,916</b>	<b>7%</b>	<b>\$1,640,196</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	13,113	0%	13,113
34991	Home repair/weatherization	48,145	48,145	0	327,087	15%	278,942
<b>Sub Total</b>		<b>\$48,145</b>	<b>\$48,145</b>	<b>\$0</b>	<b>\$340,200</b>	<b>14%</b>	<b>\$292,055</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	23,016	23,016	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,016</b>	<b>\$23,016</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$48,145</b>	<b>\$48,145</b>	<b>\$23,016</b>	<b>\$363,216</b>	<b>20%</b>	<b>\$292,055</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>							
34940	Acquisition-Rehabilitation or New Cor	0	0	0	92,480	0%	92,480

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<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>							
34991	Home repair/weatherization	0	0	0	124,675	0%	124,675
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,155</b>	<b>0%</b>	<b>\$217,155</b>
<b>Total for the Project</b>					<b>\$217,155</b>		<b>\$217,155</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	95,350	95,350	115,824	132,362	160%	(78,812)
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
<b>Sub Total</b>		<b>\$95,350</b>	<b>\$95,350</b>	<b>\$115,824</b>	<b>\$312,572</b>	<b>68%</b>	<b>\$101,398</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>\$95,350</b>	<b>38%</b>	<b>\$351,398</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>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	0	0	164,300	0%	164,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,300</b>	<b>0%</b>	<b>\$244,300</b>
<b>Total for the Project</b>					<b>\$244,300</b>		<b>\$244,300</b>
<b>Total for the Division</b>		<b>\$226,416</b>	<b>\$226,416</b>	<b>\$280,504</b>	<b>\$4,759,036</b>	<b>11%</b>	<b>\$4,252,116</b>