

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2013
 100% OF YEAR

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 Con	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 Con	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	1,000	20,653	0	67,231	31%	46,579
Sub Total		\$1,000	\$20,653	\$0	\$81,915	25%	\$61,263
<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		\$1,000	\$20,653		\$95,181	22%	\$74,529
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 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
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	48,104	0	60,103	80%	11,999
Sub Total		\$0	\$48,104	\$0	\$60,103	80%	\$11,999
Total for the Project			\$48,104		\$137,570	35%	\$89,466

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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 Con	2,793	23,085	0	102,317	23%	79,232
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
49216	Home Buyer Assistance	0	50,000	0	50,000	100%	0
Sub Total		\$2,793	\$73,837	\$0	\$231,507	32%	\$157,670
Total for the Project		\$2,793	\$73,837		\$231,507	32%	\$157,670
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	122	22,064	0	217,296	10%	195,232
Sub Total		\$122	\$22,064	\$0	\$217,296	10%	\$195,232
<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		\$122	\$22,064		\$226,299	10%	\$204,235
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	694	0	20,688	3%	19,995

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121 HUD Grants CDBG/HOME							
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2010 2010 Grant Year							
34991	Home repair/weatherization	13,935	158,089	0	215,848	73%	57,759
Sub Total		\$13,935	\$158,782	\$0	\$236,536	67%	\$77,754
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
Sub Total		\$0	\$0	\$0	\$5,440	0%	\$5,440
Total for the Project		\$13,935	\$158,782		\$241,976	66%	\$83,194
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	5,155	26,600	0	28,000	95%	1,400
34991	Home repair/weatherization	31,776	102,518	0	327,086	31%	224,568
Sub Total		\$36,931	\$129,118	\$0	\$355,086	36%	\$225,968
Total for the Project		\$36,931	\$129,118		\$355,086	36%	\$225,968
121 HUD Grants CDBG/HOME							
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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	0	3,805	47%	2,005
31510	Professional service- Direct cost	15,600	23,725	0	39,815	60%	16,090
34991	Home repair/weatherization	87,055	500,510	0	1,009,864	50%	509,354

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2010NSP 2010 NSP Grant Year							
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
Sub Total		\$102,655	\$721,035	\$0	\$1,761,916	41%	\$1,040,881
Total for the Project		\$102,655	\$721,035		\$1,761,916	41%	\$1,040,881
121 HUD Grants CDBG/HOME							
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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	(81)	161,182	0	339,676	47%	178,494
Sub Total		(\$81)	\$161,182	\$0	\$340,200	47%	\$179,018
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	23,016	0	23,016	100%	0
Sub Total		\$0	\$23,016	\$0	\$23,016	100%	\$0
Total for the Project		(\$81)	\$184,198		\$363,216	51%	\$179,018
121 HUD Grants CDBG/HOME							
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600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	1,975	12,894	0	26,058	49%	13,164
34940	Acquisition-Rehabilitation or New Cor	0	0	0	81,383	0%	81,383
34991	Home repair/weatherization	(1,500)	60,257	0	109,714	55%	49,458
Sub Total		\$475	\$73,151	\$0	\$217,155	34%	\$144,004
Total for the Project		\$475	\$73,151		\$217,155	34%	\$144,004

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2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	113,970	0	132,362	86%	18,392
34991	Home repair/weatherization	0	1,125	0	180,891	1%	179,766
Sub Total		\$0	\$115,095	\$0	\$313,253	37%	\$198,158
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	250,000	0	250,000	100%	0
Sub Total		\$0	\$250,000	\$0	\$250,000	100%	\$0
Total for the Project			\$365,095		\$563,253	65%	\$198,158
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	5,589	0	18,083	31%	12,494
34991	Home repair/weatherization	1,350	5,355	0	132,613	4%	127,258
Sub Total		\$1,350	\$10,944	\$0	\$150,696	7%	\$139,752
Total for the Project			\$1,350	\$10,944	\$150,696	7%	\$139,752
Total for the Division		\$159,180	\$1,806,980	\$0	\$4,796,810	38%	\$2,989,830