UNAUDITED

34940 Acquisition-Rehabilitation or New Const 128 262,405 0 297,723 88% 35,318	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Section Community Development 2008NSP Grant Year Coperating Expenditure/Expenses Section Sec	121 HUD Grant	ts CDBG/HOME						
2008NSP 2008 NSP Grant Year	_	•						
Professional services- CRA admin		•						
Professional services- CRA admin 0								
34940 Acquisition-Rehabilitation or New Const 128 262,405 0 297,723 88% 35,318								
Sub Total \$128	31501	Professional services- CRA admin	0	0	0	24	0%	24
\$128	34940	Acquisition-Rehabilitation or New Const	128	262,405	0	297,723	88%	35,318
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2010NSP 2010 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 5,300 0 5,300 100% 79,432 0% 79,432 34991 Home repair/weatherization 0 0 0 0 47,700 0% 47,700 5ub Total \$0 \$5,300 \$0 \$132,432 4% \$127,132 Sub Total for the Project \$5,300 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total 50 \$74,857 \$0 \$74,915 100% \$8	Sub Total		\$128	\$262,405	\$0	\$297,747	88%	\$35,342
554 Housing and urban development 600 Community Development 2010NSP 2010 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 5,300 0 5,300 100% 34940 Acquisition-Rehabilitation or New Const 0 0 0 79,432 0% 79,432 0% 34991 Home repair/weatherization 0 0 0 0 47,700 0% 47,700 0% Sub Total solution of the Project 5 5,300 5,300 0 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year \$0 Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total solution of the Project solution of the Project 5 2015 Grant Year \$0 \$74,857 0 74,915 100% \$8	Total for the P	roject	\$128	\$262,405		\$297,747	88%	\$35,342
600 Community Development 2010NSP 2010 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 5,300 0 5,300 100% 0 34940 Acquisition-Rehabilitation or New Const 0 0 0 79,432 0% 79,432 34991 Home repair/weatherization 0 0 0 0 47,700 0% 47,700 Sub Total 50 \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$0 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	121 HUD Grant	ts CDBG/HOME						
2010NSP 2010 NSP Grant Year	554 Housing a	nd urban development						
Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 5,300 0 5,300 100% 0 34940 Acquisition-Rehabilitation or New Const 0 0 0 79,432 0% 79,432 34991 Home repair/weatherization 0 0 0 47,700 0% 47,700 Sub Total \$0 \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total	600 Communi	ty Development						
31501 Professional services- CRA admin 0 5,300 0 5,300 100% 0 34940 Acquisition-Rehabilitation or New Const 0 0 0 79,432 0% 79,432 34991 Home repair/weatherization 0 0 0 47,700 0% 47,700 Sub Total \$0 \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$0 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total	2010NSP 2010	0 NSP Grant Year						
34940 Acquisition-Rehabilitation or New Const 0 0 0 79,432 0% 79,432 34991 Home repair/weatherization 0 0 0 47,700 0% 47,700 Sub Total \$0 \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	Operating Expe	enditure/Expenses						
Home repair/weatherization 0 0 0 47,700 0% 47,700	31501	Professional services- CRA admin	0	5,300	0	5,300	100%	0
Sub Total \$0 \$5,300 \$0 \$132,432 4% \$127,132 Total for the Project \$5,300 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	34940	Acquisition-Rehabilitation or New Const	0	0	0	79,432	0%	79,432
Total for the Project \$5,300 \$132,432 4% \$127,132 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 400 Community	34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	Sub Total		\$0	\$5,300	\$0	\$132,432	4%	\$127,132
554 Housing and urban development 600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	Total for the P	roject		\$5,300		\$132,432	4%	\$127,132
600 Community Development 2015 2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	121 HUD Grant	ts CDBG/HOME						
2015 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	554 Housing a	and urban development						
Operating Expenditure/Expenses 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	600 Communi	ty Development						
34991 Home repair/weatherization 0 74,857 0 74,915 100% 58 Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	2015 2015 G	Grant Year						
Sub Total \$0 \$74,857 \$0 \$74,915 100% \$58	Operating Expe	enditure/Expenses						
	34991	Home repair/weatherization	0	74,857	0	74,915	100%	58
Total for the Project \$74,857 \$74,915 100% \$58	Sub Total		\$0	\$74,857	\$0	\$74,915	100%	\$58
	Total for the P.	roject		\$74,857		\$74,915	100%	\$58

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2019

92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2015HOME 20	015 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	2,545	0	2,545	100%	(0)
34991	Home repair/weatherization	125	39,829	0	39,703	100%	(126)
Sub Total		\$125	\$42,375	\$0	\$42,248	100%	(\$127)
Total for the F	Project	\$125	\$42,375		\$42,248	100%	(\$127)
121 HUD Gran	ts CDBG/HOME						
554 Housing	and urban development						
	ity Development						
2016 2016	Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	0	750	0	16,173	5%	15,423
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	948	267,541	0	573,495	47%	305,954
Sub Total		\$948	\$268,291	\$0	\$589,722	45%	\$321,431
Capital Outlay							
64073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the F	Project	\$948	\$268,291		\$595,722	45%	\$327,431
121 HUD Gran	ts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2016HOME 20	016 HOME Grant Year						
Operating Expe	enditure/Expenses						
	Professional service- Direct cost	4,591	7,733	11,772	19,504	100%	(0)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	16 HOME Grant Year						
34991	Home repair/weatherization	75	21,664	0	173,418	12%	151,754
Sub Total		\$4,666	\$29,397	\$11,772	\$192,922	21%	\$151,754
Total for the P.	roject	\$4,666	\$29,397	\$11,772	\$192,922	21%	\$151,754
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
2017 2017 G	Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	0	0	0	19,050	0%	19,050
31501	Professional services- CRA admin	0	0	0	31	0%	31
34991	Home repair/weatherization	0	20	0	201,185	0%	201,165
Sub Total		\$0	\$20	\$0	\$220,266	0%	\$220,246
Capital Outlay							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	122,200	0	127,470	96%	5,270
Sub Total		\$0	\$122,200	\$0	\$210,147	58%	\$87,947
Total for the P	roject		\$122,220		\$430,413	28%	\$308,193
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2017HOME 20	17 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	0	21,806	21,806	100%	0

UNAUDITED

Total for the Project \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$21,806 \$22,850 \$21,806 \$21,8	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Form Power	121 HUD Grant	ts CDBG/HOME						
2017HOME 2017 HOME Grant Year 34991 Home repair/weatherization 0	554 Housing a	and urban development						
34991 Home repair/weatherization 0 0 0 159,917 0%		•						
Sub Total Sub								
\$21,806 \$181,723 12% 124 124 124 125 124 125 124 125 1	34991	Home repair/weatherization		0 (0	159,917	0%	159,917
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018 2018 Grant Year Operating Expenditure/Expenses 31500 Professional services- other 0 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% \$1 Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Sub Total for the Project \$166,761 \$14 \$698,915 24% \$1 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	Sub Total		\$	0 \$0	\$21,806	\$181,723	12%	\$159,917
Stat Housing and urban development Community Devel	Total for the P	Project			\$21,806	\$181,723	12%	\$159,917
600 Community Development 2018 Grant Year Operating Expenditure/Expenses 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% 9 63161 Parking lot 0 22,850 0 300,000 8% 9 Sub Total \$0 \$22,850 \$0 \$300,000 8% 9 Total for the Project \$166,761 \$14 \$698,915 24% 9 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	121 HUD Grant	ts CDBG/HOME						
2018 Grant Year Operating Expenditure/Expenses 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% \$2 63161 Parking lot 0 22,850 0 300,000 8% \$3 Sub Total \$0 \$22,850 \$0 \$300,000 8% \$3 Total for the Project \$166,761 \$14 \$698,915 24% \$3 121 HUD Grants CDBG/HOME \$54 Housing and urban development \$0	554 Housing a	and urban development						
Operating Expenditure/Expenses 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% 3 Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% 3 Sub Total \$0 \$22,850 \$0 \$300,000 8% 3 Total for the Project \$166,761 \$14 \$698,915 24% 3 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME Grant Year Operating Expenditure/Expenses	600 Communi	ty Development						
31500 Professional services- other 0 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% 5 Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$166,761 \$14 \$698,915 24% 5 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	2018 2018 6	Grant Year						
31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 0 31 0 234,464 0% Sub Total \$0 \$143,911 \$14 \$398,915 36% \$3 Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% \$3 Total for the Project \$166,761 \$14 \$698,915 24% \$3 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	Operating Expe	enditure/Expenses						
34991 Home repair/weatherization 0 31 0 234,464 0%	31500	Professional services- other	(0 (0	20,557	0%	20,557
Sub Total \$0 \$143,911 \$14 \$398,915 36% \$143,911 \$14 \$398,915 36% \$143,911 \$14 \$398,915 36% \$143,911 \$143	31501	Professional services- CRA admin	(0 143,880) 14	143,894	100%	0
Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% \$0 Total for the Project \$166,761 \$14 \$698,915 24% \$1 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	34991	Home repair/weatherization	(0 31	0	234,464	0%	234,433
63161 Parking lot 0 22,850 0 300,000 8% Sub Total	Sub Total		\$	0 \$143,911	l \$14	\$398,915	36%	\$254,990
Sub Total \$0 \$22,850 \$0 \$300,000 8% \$0 Total for the Project \$166,761 \$14 \$698,915 24% \$0 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	Capital Outlay							
Total for the Project \$166,761 \$14 \$698,915 24% \$554 Housing and urban development 600 Community Development 2018 HOME Grant Year Operating Expenditure/Expenses	63161	Parking lot	•	0 22,850	0	300,000	8%	277,150
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	Sub Total		\$	0 \$22,850	\$0	\$300,000	8%	\$277,150
554 Housing and urban development 600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	Total for the P	Project		\$166,761	\$14	\$698,915	24%	\$532,140
600 Community Development 2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	121 HUD Grant	ts CDBG/HOME						
2018HOME 2018 HOME Grant Year Operating Expenditure/Expenses	554 Housing a	and urban development						
Operating Expenditure/Expenses	600 Communi	ty Development						
	2018HOME 20	18 HOME Grant Year						
31510 Professional service- Direct cost 0 0 0 32,911 0%	Operating Expe	enditure/Expenses						
	31510	Professional service- Direct cost		0 (0	32,911	0%	32,911

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	ınd urban development						
600 Communi	ty Development						
2018HOME 20	18 HOME Grant Year						
34991	Home repair/weatherization	0	C	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the P	roject				\$274,258		\$274,258
Total for the D	ivision	\$5,867	\$971,606	\$33,592	\$2,921,295	34%	\$1,916,097

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
544 Transit sys	stem						
8006 Transpor	tation						
6 Senior c	enter transportation						
Operating Expe	enditure/Expenses						
46300	R & M motor vehicles	0	42,967	0	60,893	71%	17,926
52540	Fuel	6,280	53,813	0	62,445	86%	8,632
Sub Total		\$6,280	\$96,780	\$0	\$123,338	78%	\$26,558
Total for the P	roject	\$6,280	\$96,780		\$123,338	78%	\$26,558
Total for the D	ivision	\$6,280	\$96,780	\$0	\$123,338	78%	\$26,558
Total for the Fu	und	\$12,147	\$1,068,386	\$33,592	\$3,044,633	36%	\$1,942,655