92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
600 Communit	nd urban development by Development						
	3 NSP Grant Year						
	nditure/Expenses						
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Cons	128	262,405	0	297,723	88%	35,318
Sub Total		\$128	\$262,405	\$0	\$297,747	88%	\$35,342
Total for the Pr	roject	\$128	\$262,405		\$297,747	88%	\$35,342
600 Communit 2010NSP 2010	ind urban development by Development C NSP Grant Year Inditure/Expenses Professional services- CRA admin	0	5,300	0	5,300	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0,300		79,432	0%	79,432
34991	Home repair/weatherization	0	0		47,700	0%	47,700
Sub Total	Tionic repair/weatherization	\$ 0	\$5,3 00		\$132,432	4%	
Total for the Pr	roject		\$5,300		\$132,432	4%	· ,
600 Communit 2015 2015 G	es CDBG/HOME Ind urban development ity Development ity arrant Year Inditure/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 Pr	roject		\$74,857		\$74,915	100%	\$58

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CDBG/HOME d urban development Development HOME Grant Year diture/Expenses Professional service- Direct cost	0					
Development HOME Grant Year diture/Expenses Professional service- Direct cost	0					
HOME Grant Year diture/Expenses Professional service- Direct cost	0					
diture/Expenses Professional service- Direct cost	0					
Professional service- Direct cost	0					
	Ω					
Llama ranair/waatharization	O	2,545	0	2,545	100%	(0)
Home repair/weatherization	125	39,829	0	39,703	100%	(126)
	\$125	\$42,375	\$0	\$42,248	100%	(\$127)
iect	\$125	\$42,375		\$42,248	100%	(\$127)
CDBG/HOME						
d urban development						
Development						
ant Year						
diture/Expenses						
Professional services- other	0	750	0	16,173	5%	15,423
Professional services- CRA admin	0	0	0	54	0%	54
Home repair/weatherization	948	267,541	0	573,495	47%	305,954
	\$948	\$268,291	\$0	\$589,722	45%	\$321,431
Generator	0	0	0	6,000	0%	6,000
	\$0	\$0	\$0	\$6,000	0%	\$6,000
iect	\$948	\$268,291		\$595,722	45%	\$327,431
CDBG/HOME						
d urban development						
Development						
HOME Grant Year						
<u>liture/Expenses</u>						
Professional service- Direct cost	4,591	7,733	11,772	19,504	100%	(0)
	CDBG/HOME d urban development Development ant Year diture/Expenses Professional services- other Professional services- CRA admin Home repair/weatherization Generator Gect CDBG/HOME d urban development Development HOME Grant Year diture/Expenses	CDBG/HOME d urban development Development int Year diture/Expenses Professional services- other 0 Professional services- CRA admin 0 Home repair/weatherization 948 Generator 0 \$0 CDBG/HOME d urban development Development HOME Grant Year diture/Expenses	CDBG/HOME d urban development Development int Year diture/Expenses Professional services- other 0 750 Professional services- CRA admin 0 0 Home repair/weatherization 948 267,541 Generator 0 0 Gect \$948 \$268,291 CDBG/HOME d urban development Development HOME Grant Year diture/Expenses	CDBG/HOME d urban development Development int Year liture/Expenses Professional services- other 0 750 0 Professional services- CRA admin 0 0 0 0 Home repair/weatherization 948 267,541 0 Generator 0 0 0 0 Generator 0 0 0 0 Generator 0 \$948 \$268,291 CDBG/HOME d urban development Development HOME Grant Year liture/Expenses	CDBG/HOME Surphan development Surphan	CDBG/HOME d urban development Development unt Year litture/Expenses

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 Grant	ts CDBG/HOME						
554 Housing a	nd 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	nd urban development						
	ty Development						
	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 Project			\$122,220		\$430,413	28%	\$308,193
121 HUD Grant	ts CDBG/HOME						
554 Housing a	ınd urban development						
600 Communit	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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2017HOME 20	17 HOME Grant Year						
34991	Home repair/weatherization	(0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the P	Project			\$21,806	\$181,723	12%	\$159,917
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2018 2018 6	Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	() 0	0	20,557	0%	20,557
31501	Professional services- CRA admin	(143,880	14	143,894	100%	0
34991	Home repair/weatherization	C) 31	0	234,464	0%	234,433
Sub Total		\$0	\$143,911	\$14	\$398,915	36%	\$254,990
Capital Outlay							
63161	Parking lot	C	22,850	0	300,000	8%	277,150
Sub Total		\$0	\$22,850	\$0	\$300,000	8%	\$277,150
Total for the Project			\$166,761	\$14	\$698,915	24%	\$532,140
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2018HOME 20	18 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	() 0	0	32,911	0%	32,911

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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							
2018HOME 201	8 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 Pr	roject				\$274,258		\$274,258
Total for the Division		\$5,867	\$971,606	\$33,592	\$2,921,295	34%	\$1,916,097