

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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 | | | | | | | |
| 2008NSP 2008 NSP Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31501 | Professional services- CRA admin | 0 | 24 | 0 | 24 | 100% | 0 |
| 34940 | Acquisition-Rehabilitation or New Cor | 0 | 34,445 | 0 | 34,446 | 100% | 1 |
| Sub Total | | \$0 | \$34,469 | \$0 | \$34,470 | 100% | \$1 |
| Total for the Project | | | \$34,469 | | \$34,470 | 100% | \$1 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2010NSP 2010 NSP Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34940 | Acquisition-Rehabilitation or New Cor | 192 | 51,799 | 0 | 79,432 | 65% | 27,633 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 47,700 | 0% | 47,700 |
| Sub Total | | \$192 | \$51,799 | \$0 | \$127,132 | 41% | \$75,333 |
| Total for the Project | | | \$192 | \$51,799 | \$127,132 | 41% | \$75,333 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2016 2016 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 12,871 | 0% | 12,871 |
| 34991 | Home repair/weatherization | 0 | 436 | 0 | 300,586 | 0% | 300,150 |
| Sub Total | | \$0 | \$436 | \$0 | \$313,457 | 0% | \$313,021 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2016 2016 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64073 | Generator | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,000 | 0% | \$6,000 |
| Total for the Project | | | \$436 | | \$319,457 | 0% | \$319,021 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2016HOME 2016 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31510 | Professional service- Direct cost | 0 | 0 | 7,177 | 7,177 | 100% | (0) |
| 34991 | Home repair/weatherization | 0 | 49,828 | 0 | 79,868 | 62% | 30,040 |
| Sub Total | | \$0 | \$49,828 | \$7,177 | \$87,045 | 65% | \$30,040 |
| Total for the Project | | | \$49,828 | \$7,177 | \$87,045 | 65% | \$30,040 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2017 2017 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 1 | 0% | 1 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 221,811 | 0% | 221,811 |
| Sub Total | | \$0 | \$0 | \$0 | \$221,812 | 0% | \$221,812 |
| <u>Capital Outlay</u> | | | | | | | |
| 63994 | Improvements - Recreation Facilities | 0 | 0 | 0 | 82,677 | 0% | 82,677 |

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| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2017 2017 Grant Year | | | | | | | |
| 64073 | Generator | 0 | 0 | 0 | 5,270 | 0% | 5,270 |
| Sub Total | | \$0 | \$0 | \$0 | \$87,947 | 0% | \$87,947 |
| Total for the Project | | | | | \$309,759 | | \$309,759 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2017HOME 2017 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31510 | Professional service- Direct cost | 0 | 0 | 21,806 | 21,806 | 100% | 0 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 159,917 | 0% | 159,917 |
| Sub Total | | \$0 | \$0 | \$21,806 | \$181,723 | 12% | \$159,917 |
| Total for the Project | | | | | \$21,806 | 12% | \$159,917 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2018 2018 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 234,433 | 0% | 234,433 |
| Sub Total | | \$0 | \$0 | \$0 | \$234,433 | 0% | \$234,433 |
| <u>Capital Outlay</u> | | | | | | | |
| 63161 | Parking lot | 0 | 151,550 | 103,866 | 277,150 | 92% | 21,734 |
| Sub Total | | \$0 | \$151,550 | \$103,866 | \$277,150 | 92% | \$21,734 |
| Total for the Project | | | | | \$151,550 | 50% | \$256,167 |

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| 2018HOME 2018 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31510 | Professional service- Direct cost | 0 | 0 | 0 | 32,911 | 0% | 32,911 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 241,347 | 0% | 241,347 |
| Sub Total | | \$0 | \$0 | \$0 | \$274,258 | 0% | \$274,258 |
| Total for the Project | | | | | \$274,258 | | \$274,258 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2019 2019 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 4,250 | 0 | 22,018 | 19% | 17,768 |
| 31501 | Professional services- CRA admin | 4,225 | 154,955 | 3,392 | 161,176 | 98% | 2,829 |
| 31501 | CV19 Professional services- CRA admin | 12,700 | 12,700 | 62,300 | 75,000 | 100% | 0 |
| 34943 | CV19 Micro - enterprise | 0 | 0 | 0 | 489,173 | 0% | 489,173 |
| 34991 | Home repair/weatherization | 0 | 0 | 0 | 312,425 | 0% | 312,425 |
| Sub Total | | \$16,925 | \$171,905 | \$65,692 | \$1,059,792 | 22% | \$822,195 |
| <u>Capital Outlay</u> | | | | | | | |
| 62022 | Building improvement- SW Senior Ctr | 0 | 0 | 0 | 300,000 | 0% | 300,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$300,000 | 0% | \$300,000 |
| Total for the Project | | | | | \$1,359,792 | 17% | \$1,122,195 |

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| 554 Housing and urban development | | | | | | | |
| 600 Community Development | | | | | | | |
| 2019HOME 2019 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31510 | Professional service- Direct cost | 0 | 0 | 28,676 | 28,676 | 100% | 0 |
| 49216 | Home Buyer Assistance | 0 | 0 | 0 | 210,297 | 0% | 210,297 |
| Sub Total | | \$0 | \$0 | \$28,676 | \$238,973 | 12% | \$210,297 |
| Total for the Project | | | | \$28,676 | \$238,973 | 12% | \$210,297 |
| Total for the Division | | \$17,117 | \$459,986 | \$227,217 | \$3,444,192 | 20% | \$2,756,988 |