

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR**

**UNAUDITED**

| Object                                   | Account Description                   | Current        | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|--|---------------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>1 General Fund</b>                    |                                       |                |                 |              |                 |            |                 |
| <b>554 Housing and urban development</b> |                                       |                |                 |              |                 |            |                 |
| <b>8002 Housing Division</b>             |                                       |                |                 |              |                 |            |                 |
| <u>Personnel Services</u>                |                                       |                |                 |              |                 |            |                 |
| 12084                                    | Community Service Director            | 2,500          | 4,750           | 0            | 32,500          | 15%        | 27,750          |
| 12101                                    | Residential Rental Coordinator        | 0              | 0               | 0            | 22,017          | 0%         | 22,017          |
| 12990                                    | Accrued Payroll                       | 283            | 1,129           | 0            | 0               | 0%         | (1,129)         |
| 14000                                    | Overtime                              | 0              | 0               | 0            | 5,000           | 0%         | 5,000           |
| 21000                                    | Social Security- matching             | 127            | 294             | 0            | 4,302           | 7%         | 4,008           |
| 22000                                    | Retirement contributions              | 138            | 276             | 0            | 1,658           | 17%        | 1,382           |
| 22010                                    | Defined contribution - General        | 0              | 0               | 0            | 3,964           | 0%         | 3,964           |
| 23000                                    | Health Insurance                      | 936            | 1,873           | 0            | 11,238          | 17%        | 9,365           |
| 23100                                    | Life Insurance                        | 16             | 33              | 0            | 198             | 17%        | 165             |
| 24000                                    | Workers compensation                  | 58             | 116             | 0            | 699             | 17%        | 583             |
| 26300                                    | General retiree health contrib        | 931            | 1,862           | 0            | 11,175          | 17%        | 9,313           |
| <b>Sub Total</b>                         |                                       | <b>\$4,989</b> | <b>\$10,333</b> | <b>\$0</b>   | <b>\$92,751</b> | <b>11%</b> | <b>\$82,418</b> |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                 |              |                 |            |                 |
| 31300                                    | Professional services-Outside Legal   | 0              | 0               | 0            | 1,000           | 0%         | 1,000           |
| 34500                                    | Contract- building maintenance        | 4,145          | 7,579           | 38,508       | 58,000          | 79%        | 11,912          |
| 34982                                    | Function sourcing- Grounds/Facilities | 11,221         | 16,192          | 76,655       | 102,133         | 91%        | 9,286           |
| 34989                                    | Contractual service provider          | 5,193          | 8,287           | 0            | 142,561         | 6%         | 134,274         |
| 34990                                    | Contractual services- other           | 0              | 0               | 0            | 2,225           | 0%         | 2,225           |
| 41100                                    | Telephone                             | 386            | 689             | 0            | 5,400           | 13%        | 4,711           |
| 41225                                    | Cable fees                            | 2,550          | 5,090           | 26,403       | 33,000          | 95%        | 1,507           |
| 43100                                    | Electric                              | 3,523          | 6,832           | 0            | 56,200          | 12%        | 49,368          |
| 43200                                    | Water & sewer                         | 6,186          | 12,877          | 0            | 87,000          | 15%        | 74,123          |
| 44200                                    | Rents- machinery & equipment          | 0              | 0               | 0            | 1,000           | 0%         | 1,000           |
| 44330                                    | Credit application                    | 275            | 275             | 0            | 2,800           | 10%        | 2,525           |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

| Object                                   | Account Description                  | Current          | Year To Date     | Encumbrances     | Budget             | PCT         | Available Funds    |
|--|--------------------------------------|------------------|------------------|------------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                    |                                      |                  |                  |                  |                    |             |                    |
| <b>554 Housing and urban development</b> |                                      |                  |                  |                  |                    |             |                    |
| <b>8002 Housing Division</b>             |                                      |                  |                  |                  |                    |             |                    |
| 44360                                    | Rentals                              | 59,365           | 117,930          | 0                | 712,897            | 17%         | 594,967            |
| 45000                                    | Insurance                            | 3,660            | 7,321            | 0                | 43,926             | 17%         | 36,605             |
| 46150                                    | R & M- land- building & improvement  | 0                | (443)            | 0                | 119,000            | -0%         | 119,443            |
| 46250                                    | R & M equipment                      | 0                | 0                | 0                | 5,900              | 0%          | 5,900              |
| 46300                                    | R & M motor vehicles                 | 0                | 0                | 0                | 500                | 0%          | 500                |
| 46800                                    | Maintenance contracts                | 40               | 40               | 16,763           | 30,000             | 56%         | 13,197             |
| 46801                                    | I.T. Maintenance contracts           | 0                | 0                | 0                | 300                | 0%          | 300                |
| 48100                                    | Advertising                          | 0                | 0                | 0                | 7,300              | 0%          | 7,300              |
| 49175                                    | Administrative fees                  | 9,442            | 18,884           | 0                | 113,306            | 17%         | 94,422             |
| 49201                                    | Taxes and/or assessments             | 8,506            | 8,506            | 0                | 8,730              | 97%         | 224                |
| 51100                                    | Office supplies                      | 0                | 0                | 0                | 3,200              | 0%          | 3,200              |
| 52000                                    | Operating supplies                   | 0                | 0                | 0                | 5,000              | 0%          | 5,000              |
| 52200                                    | Cleaning/janitorial supplies         | 171              | 171              | 0                | 5,000              | 3%          | 4,829              |
| 52540                                    | Fuel                                 | 0                | 115              | 0                | 1,374              | 8%          | 1,260              |
| 52650                                    | Equip < than \$1000                  | 0                | 0                | 0                | 68,000             | 0%          | 68,000             |
| 52652                                    | Software < than \$1000 &/or licenses | 0                | 0                | 0                | 600                | 0%          | 600                |
| 52653                                    | Computer equipment < \$1000          | 0                | 0                | 0                | 2,200              | 0%          | 2,200              |
| <b>Sub Total</b>                         |                                      | <b>\$114,661</b> | <b>\$210,344</b> | <b>\$158,329</b> | <b>\$1,618,552</b> | <b>23%</b>  | <b>\$1,249,879</b> |
| <u>Capital Outlay</u>                    |                                      |                  |                  |                  |                    |             |                    |
| 64400                                    | Other equipment                      | 0                | 0                | 3,520            | 3,520              | 100%        | 0                  |
| <b>Sub Total</b>                         |                                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$3,520</b>   | <b>\$3,520</b>     | <b>100%</b> | <b>\$0</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR**

**UNAUDITED**

| Object                                   | Account Description                   | Current         | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|--|---------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                    |                                       |                 |                 |              |                  |            |                  |
| <b>554 Housing and urban development</b> |                                       |                 |                 |              |                  |            |                  |
| <b>8002 Housing Division</b>             |                                       |                 |                 |              |                  |            |                  |
| <b>603 Rental - Pines Place</b>          |                                       |                 |                 |              |                  |            |                  |
| <u>Personnel Services</u>                |                                       |                 |                 |              |                  |            |                  |
| 12084                                    | Community Service Director            | 2,500           | 4,750           | 0            | 32,500           | 15%        | 27,750           |
| 12101                                    | Residential Rental Coordinator        | 0               | 0               | 0            | 22,017           | 0%         | 22,017           |
| 12525                                    | Administrative Assistant I            | 4,736           | 8,880           | 0            | 61,568           | 14%        | 52,688           |
| 12990                                    | Accrued Payroll                       | 601             | 2,403           | 0            | 0                | 0%         | (2,403)          |
| 14000                                    | Overtime                              | 0               | 0               | 0            | 5,000            | 0%         | 5,000            |
| 21000                                    | Social Security- matching             | 478             | 950             | 0            | 9,012            | 11%        | 8,062            |
| 22000                                    | Retirement contributions              | 319             | 638             | 0            | 3,826            | 17%        | 3,188            |
| 22010                                    | Defined contribution - General        | 426             | 799             | 0            | 9,506            | 8%         | 8,707            |
| 23000                                    | Health Insurance                      | 2,185           | 4,370           | 0            | 26,222           | 17%        | 21,852           |
| 23100                                    | Life Insurance                        | 35              | 70              | 0            | 420              | 17%        | 350              |
| 24000                                    | Workers compensation                  | 76              | 152             | 0            | 908              | 17%        | 756              |
| 26300                                    | General retiree health contrib        | 2,173           | 4,346           | 0            | 26,074           | 17%        | 21,728           |
| <b>Sub Total</b>                         |                                       | <b>\$13,529</b> | <b>\$27,359</b> | <b>\$0</b>   | <b>\$197,053</b> | <b>14%</b> | <b>\$169,694</b> |
| <u>Operating Expenditure/Expenses</u>    |                                       |                 |                 |              |                  |            |                  |
| 31300                                    | Professional services-Outside Legal   | 689             | 689             | 0            | 18,000           | 4%         | 17,311           |
| 31500                                    | Professional services- other          | 2,152           | 2,152           | 0            | 29,000           | 7%         | 26,848           |
| 34500                                    | Contract- building maintenance        | 10,588          | 10,588          | 54,189       | 75,000           | 86%        | 10,223           |
| 34982                                    | Function sourcing- Grounds/Facilities | 22,371          | 32,723          | 159,624      | 212,680          | 90%        | 20,333           |
| 34989                                    | Contractual service provider          | 9,158           | 13,216          | 0            | 105,143          | 13%        | 91,927           |
| 34990                                    | Contractual services- other           | 6,628           | 6,628           | 78,524       | 161,036          | 53%        | 75,884           |
| 41100                                    | Telephone                             | 1,268           | 2,261           | 0            | 11,000           | 21%        | 8,739            |
| 41225                                    | Cable fees                            | 16,428          | 16,428          | 85,292       | 100,000          | 102%       | (1,720)          |
| 43100                                    | Electric                              | 14,957          | 24,608          | 0            | 228,744          | 11%        | 204,136          |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

| Object                                   | Account Description                 | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds    |
|--|-------------------------------------|------------------|--------------------|------------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                    |                                     |                  |                    |                  |                    |             |                    |
| <b>554 Housing and urban development</b> |                                     |                  |                    |                  |                    |             |                    |
| <b>8002 Housing Division</b>             |                                     |                  |                    |                  |                    |             |                    |
| <b>603 Rental - Pines Place</b>          |                                     |                  |                    |                  |                    |             |                    |
| 43200                                    | Water & sewer                       | 20,509           | 41,159             | 0                | 194,783            | 21%         | 153,624            |
| 44200                                    | Rents- machinery & equipment        | 2,434            | 2,448              | 1,549            | 9,112              | 44%         | 5,115              |
| 44330                                    | Credit application                  | 700              | 700                | 0                | 10,500             | 7%          | 9,800              |
| 44360                                    | Rentals                             | 329,515          | 655,833            | 0                | 4,005,748          | 16%         | 3,349,915          |
| 45000                                    | Insurance                           | 7,183            | 14,366             | 0                | 86,192             | 17%         | 71,826             |
| 46150                                    | R & M- land- building & improvement | 22,617           | 21,231             | 0                | 271,345            | 8%          | 250,114            |
| 46250                                    | R & M equipment                     | 2,045            | 3,058              | 0                | 46,000             | 7%          | 42,942             |
| 46800                                    | Maintenance contracts               | 2,192            | 2,195              | 1,722            | 16,496             | 24%         | 12,579             |
| 46801                                    | I.T. Maintenance contracts          | 0                | 0                  | 0                | 1,500              | 0%          | 1,500              |
| 48100                                    | Advertising                         | 0                | 0                  | 0                | 5,000              | 0%          | 5,000              |
| 49104                                    | License fees                        | 0                | 450                | 0                | 2,161              | 21%         | 1,711              |
| 49175                                    | Administrative fees                 | 18,527           | 37,054             | 0                | 222,329            | 17%         | 185,275            |
| 51100                                    | Office supplies                     | 0                | 0                  | 0                | 4,635              | 0%          | 4,635              |
| 52000                                    | Operating supplies                  | 0                | 0                  | 0                | 4,760              | 0%          | 4,760              |
| 52200                                    | Cleaning/janitorial supplies        | 791              | 791                | 0                | 20,000             | 4%          | 19,209             |
| 52300                                    | Expendable tools                    | 0                | 81                 | 0                | 209                | 39%         | 128                |
| 52540                                    | Fuel                                | 0                | 115                | 0                | 1,374              | 8%          | 1,260              |
| 52650                                    | Equip < than \$1000                 | 466              | 466                | 5,806            | 6,000              | 105%        | (272)              |
| <b>Sub Total</b>                         |                                     | <b>\$491,216</b> | <b>\$889,238</b>   | <b>\$386,706</b> | <b>\$5,848,747</b> | <b>22%</b>  | <b>\$4,572,803</b> |
| <u>Capital Outlay</u>                    |                                     |                  |                    |                  |                    |             |                    |
| 64400                                    | Other equipment                     | 0                | 0                  | 10,560           | 10,560             | 100%        | 0                  |
| <b>Sub Total</b>                         |                                     | <b>\$0</b>       | <b>\$0</b>         | <b>\$10,560</b>  | <b>\$10,560</b>    | <b>100%</b> | <b>\$0</b>         |
| <b>Total for the Project</b>             |                                     | <b>\$504,745</b> | <b>\$916,597</b>   | <b>\$397,266</b> | <b>\$6,056,360</b> | <b>22%</b>  | <b>\$4,742,498</b> |
| <b>Total for the Division</b>            |                                     | <b>\$624,395</b> | <b>\$1,137,274</b> | <b>\$559,115</b> | <b>\$7,771,183</b> | <b>22%</b>  | <b>\$6,074,794</b> |