

**TOWN OF PEMBROKE PARK
2014-2015 BUDGET AMENDMENT**

	Ad Valorem	
001-000310-311001-01-0000	Ad Valorem Taxes	3,978,274.95
001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	-10,078.60
001-000310-311002-01-0000	Delinquent Tangible Personal Prop. Taxes	576.69
001-000310-311001-00-0000	Tangible Personal Property Taxes	560,477.51
	Total Ad Valorem	4,529,250.55
001-000310-312410-00-0000	Local Option Gas Tax	110,690.59
	Utility Tax	
001-000310-314100-00-0000	Electric Utility Tax	756,928.16
001-000310-314200-01-0000	Communication Tax	282,402.64
001-000310-314300-00-0000	Water Utility Tax	234,571.45
001-000310-314400-00-0000	Gas Utility Tax	8,321.84
	Total Utility Tax	1,282,224.09
	Franchise Fee	
001-000310-323100-00-0000	Electric Franchise Fee	605,707.13
001-000310-323400-00-0000	Gas Franchise Fee	11,155.16
001-000310-323700-00-0000	Garbage Franchise Fee	280,062.91
001-000310-323901-00-0000	Towing Franchise Fee	10,000.00
001-000310-323902-00-0000	Bus Stop Shelter Franchise Tax	4,200.00
001-000310-323903-00-0000	Bus Stop Benches Franchise Tax	4,250.00
	Total Franchise Fee	915,375.20
	Licenses & Permits	
001-000320-316000-00-0000	Business Tax Receipt	137,759.31
001-000320-321200-00-0000	Business Tax - County	7,732.41
001-000320-322001-00-0000	Building Permits	234,738.45
001-000320-322001-01-0000	Building Permit - Reinspection Fee	22,093.09
001-000320-322002-00-0000	Electrical Permits	71,238.92
001-000320-322002-01-0000	Electrical Permit-Reinspection Fee	1,216.00
001-000320-322003-00-0000	Mechanical Permits	201,995.40
001-000320-322003-01-0000	Mechanical Permit-Reinspection Fee	988
001-000320-322004-00-0000	Plumbing Permits	23,053.73
001-000320-322004-01-0000	Plumbing Permit Reinspection Fee	608
001-000320-329001-00-0000	Certificate of Use Permits	25,910.44
001-000320-329002-00-0000	Building Inspection Fees	3,302.00
001-000320-329002-01-0000	Building Reinspection Fee B.T.R.	1,596.00
001-000320-329003-00-0000	Fire Inspection Fees Business Tax	14,700.00
001-000320-329003-01-0000	Fire Inspection Fees Annual Renewals	49,544.00
001-000320-329003-03-0000	Fire Dept. Plan Reviews	20,573.00
001-000320-329003-04-0000	Fire Inspection Fees Permits	13,000.00
001-000320-329003-05-0000	Fire Reinspection Fee B.T.R.	76
001-000320-329005-00-0000	Sign Fees	56,851.12
001-000320-329006-01-0000	Zoning Fees	13,400.00
001-000320-329007-00-0000	Engineering-Planning Services	1,995.00
001-000320-329008-00-0000	Alarm Registration Fees	2,941.37
001-000320-329009-00-0000	Radon Fees -10% Restricted for Education	752.48
001-000320-329012-00-0000	Insurance Registration Fees	7,894.80
001-000320-329014-00-0000	Plan Review	12,617.00
001-000320-329015-00-0000	Processing Fee	79,538.00
001-000320-329900-00-0000	Other License, Fees, Permits	8,300.00
	Total Licenses & Permits	1,014,414.52
	State Shared Revenue	
001-000330-335120-00-0000	Municipal Revenue Sharing Program	182,126.08
001-000330-335140-00-0000	Mobile Home Licenses	6,247.12
001-000330-335150-00-0000	Alcoholic Beverage Licenses	10,421.58
001-000330-335180-00-0000	Half Cent Sales Tax	398,390.87
	Total State Shared Revenue	597,185.65

	Charges for Services	
001-000340-341903-00-0000	Certificate of Occupancy Fees	11,572.75
001-000340-341905-00-0000	Lien Searches	6,100.00
001-000340-342601-00-0000	EMS Transport Collections	311,625.13
001-000340-347200-01-0000	Park and Pavilion Rental-Behan Park	125
001-000340-347200-02-0000	Park Facility Rental-Preserve	2,875.00
001-000340-349001-03-0000	Other Charges for Services	3,600.00
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	1.1
001-000350-351001-02-0000	Treasury Law Enforcement Trust Fund Fines	18,562.02
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	4,825.00
001-000350-351003-00-0000	False Alarm Fees	5,780.00
	Total Charges for Services	365,066.00
	Fines and Forfeitures	
001-000350-351004-00-0000	Code Enforcement Fines	5,950.00
001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	19,300.00
001-000350-359001-00-0000	Other Fines and Forfeitures	32,253.95
	Total Fines and Forfeitures	57,503.95
	Other Revenue	
001-000360-361100-02-0000	Interest - FL Dept. Admin - LGIP	26,298.05
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem/Tangible	3,266.94
001-000360-361100-99-0000	Interest - Other Earnings - Non Current	-14,081.32
001-000360-361400-00-0000	Penalty and Late Charges	6,973.10
001-000360-363051-00-0000	Fire Impact Fee	1,276.91
001-000360-363230-00-0000	Impact Fee Revenue-Physical Environment	535.86
001-000360-369001-00-0000	Other Revenue	633,997.37
001-000360-369900-00-0000	Other Miscellaneous Revenue	217,512.05
	Total Other Revenue	875,778.96
	Total Revenue	9,747,489.51
	Fund Balance/Reserves	443,264.21
	Total Revenue and Fund Balance	10,190,753.72

**Expenditures by Department
Mayor and Commission**

001-510511-110000-00-0000	Personal Services	
	Salaries	158,578.10
	Total Personal Services	158,578.10

	Payroll Expenditures	
001-510511-150002-00-0000	Employee Insurance In-Lieu	4,238.23
001-510511-210000-00-0000	FICA Taxes Expense	10,495.99
001-510511-220000-00-0000	Employer Retirement Fund Contribution	62,510.00
001-510511-230001-00-0000	Group Insurance	39,977.16
001-510511-230001-01-0000	Dental Insurance	6,739.20
001-510511-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,114.03
001-510511-230001-03-0000	Long Term Care (John Hancock Co.)	6,569.14
001-510511-230001-05-0000	Life Insurance (John Hancock VUL)	45,978.24
001-510511-240000-00-0000	Workers' Compensation	305.78
	Total Payroll Expenditures	177,927.77

	Operating Expenditures	
001-510511-400001-00-0000	Travel-Fare, Hotel, Mileage, Tolls, Meals	11,401.01
001-510511-410001-00-0000	Cell Phone and Beepers	4,369.70
001-510511-480002-00-0000	Promotions-Chamber of Commerce	102.76
001-510511-490006-00-0000	Meetings, Meals, Parking & Registration	430.12
001-510511-490900-00-0000	Misc. Charges	3,932.29
001-510511-540001-00-0000	Memberships	821.96
001-510511-540001-01-0000	Education and Training	5,297.50
001-510511-640003-00-0000	Machinery & Equipment (over \$250.00)	2,379.14
	Total Operating Expenditures	28,734.48

**Expenditures by Department
Administration**

	Personal Services	
001-510512-120000-00-0000	Full Time Salaries	646,779.24
001-510512-140000-00-0000	Overtime	320.08
	Total Personal Services	647,099.32

	Payroll Expenditures	
001-510512-150002-00-0000	Employee Insurance In-Lieu	3,727.57
001-510512-210000-00-0000	FICA Taxes Expense	37,626.77
001-510512-220000-00-0000	Employee Retirement Expense	91,218.77
001-510512-230001-00-0000	Group Insurance	43,275.53
001-510512-230001-01-0000	Dental Insurance	8,176.70
001-510512-230001-02-0000	Life Insurance (Standard Insur.Co.)	3,138.51
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	6,735.70
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	11,966.52
001-510512-240000-00-0000	Workers' Compensation	4,127.91
	Total Payroll Expenditures	209,993.98

	Operating Expenditures	
001-510512-340006-01-0000	Town Hall-Janitorial	2,610.84
001-510512-340007-00-0000	Contractual Services	900.00
001-510512-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls,Meals	7,227.11
001-510512-410001-00-0000	Cellular Phones	3,057.72
001-510512-410003-00-0000	Town Hall Line Charge	4,361.90
001-510512-441001-00-0000	Lease Expense - Automobiles	3,922.43
001-510512-441002-00-0000	Lease Expense-Copiers	2,801.37
001-510512-450002-00-0000	Insurance - Property Liability	11,160.64
001-510512-460010-00-0000	Maintenance & Repair Car Bldg. & Equipment	1,129.53
001-510512-470000-00-0000	Printing	719.50
001-510512-490002-00-0000	Misc. Charges	3,288.92
001-510512-490006-00-0000	Meetings, Meals, Parking, & Registration	2,786.04
001-510512-510001-00-0000	Office Supplies	5,088.38
001-510512-521001-00-0000	Vehicle Expense - Gasoline	2,761.16
001-510512-540001-00-0000	Memberships/Subsription	3,040.81
001-510512-540003-00-0000	Subscriptions - Periodicals	4,054.94
001-510512-541900-00-0000	Education & Training, Registration/Books	3,719.75
001-510512-640003-00-0000	Machinery and Equipment	2,919.37
	Total Operating Expenditures	65,550.41

**Expenditures by Department
Finance and Budget**

001-510513-120000-00-0000	Personal Services	
	Full Time Employees	225,547.05
	Total Personal Services	225,547.05

	Payroll Expenditures	
001-510513-150002-00-0000	Employee Insurance In-Lieu	9,218.22
001-510513-210000-00-0000	FICA Taxes Expense	16,229.61
001-510513-220000-00-0000	Employee Retirement Expense	36,504.58
001-510513-230001-00-0000	Group Insurance	20,364.96
001-510513-230001-01-0000	Dental Insurance	4,225.36
001-510513-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,636.08
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	2,898.84
001-510513-230001-05-0000	Life Insurance (John Hancock VUL)	2,796.00
001-510513-240000-00-0000	Workers' Compensation	425.89
	Total Payroll Expenditures	94,299.54

	Operating Expenditures	
001-510513-320001-00-0000	Recurring Audit Costs	22,740.00
001-510513-340006-01-0000	Contractual Service	2,610.84
001-510513-340007-00-0000	Contractual Services-Software Maint Fees	7,094.00
001-510513-400001-00-0000	Travel	5,177.83
001-510513-410001-00-0000	Cellular Phones	1,233.96
001-510513-410003-00-0000	Town Hall Line Chg	884.00
001-510513-441002-00-0000	Lease Expense-Copiers	3,884.62
001-510513-450002-00-0000	Insurance-Property Liability	2,850.24
001-510513-470000-00-0000	Printing and Forms	365.00
001-510513-490006-00-0000	Meetings, Meals, Parking, & Registration	1,417.73
001-510513-490900-00-0000	Misc. Charges	691.43
001-510513-510001-00-0000	Office Supplies	2,131.82
001-510513-540001-00-0000	Memberships	1,310.93
001-510513-540003-00-0000	Subscriptions-Periodicals	109.99
001-510513-541900-00-0000	Education & Training-Registration/Books	760.00
	Total Operating Expenditures	53,262.39

**Expenditures by Department
Legal**

	Operating Expenditures	
001-510514-310001-00-0000	Professional Services-Legal	4,252.75
001-510514-340003-01-0000	Contractual Services-Legal-Retainer	90,000.00
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	152,914.92
001-510514-400002-00-0000	Travel	815.02
001-510514-480001-00-0000	Advertising	12,388.05
	Total Operating Expenditures	260,370.74

Comprehensive Planning

	Operating Expenditures	
001-510515-303003-00-0000	Reimbursable Expense	
001-510515-340004-00-0000	Contractual Services-Planning	197,311.77
001-510515-340004-00-3000	Contractual Services-Legis Svcs Planning	25,599.58
001-510515-522001-00-0000	Board Expenses - Planning & Zoning	375.00
	Total Comprehensive Planning Operating Ex	223,286.35

Non Departmental

	Operating Expenditures Non Departmental	
001-510519-340004-00-0000	Various Contractual Services	113,324.34
001-510519-340006-05-0000	Contractual Svcs-Town Hall-Pest Control	2,468.16
001-510519-340007-00-0000	Contractual Svc-Computer Related Service	5,743.75
001-510519-410001-00-0000	Telephone Cost - Cellular	552.06
001-510519-410003-00-0000	Town Hall Line Charge	13,167.71
001-510519-411003-00-0000	Postage-Shipping-Fed Express	4,053.29
001-510519-430001-00-0000	Electricity-Town Hall and DOC	41,981.06
001-510519-431001-00-0000	Water-Town Hall	4,281.03
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	1,824.00
001-510519-450002-00-0000	Insurance-Property Liability	10,920.40
001-510519-460010-00-0000	Maintenance & Repair Car Bldg & Equipmnt	56,878.53
001-510519-460011-00-0000	Maintenance and Repair-3RD FLOOR	6,710.66
001-510519-470000-00-0000	Printing and Forms	6,053.71
001-510519-480003-00-0000	Donations	15,508.31
001-510519-480003-00-9051	Donations - Back to School Supplies	1,500.00
001-510519-490001-00-0000	Lobbying Expenses	108,090.00
001-510519-490003-00-0000	Misc Charges	37,101.55
001-510519-510001-00-0000	Office Supplies-General Office Supplies	1,648.80
001-510519-520900-00-0000	Misc. Market Supplies (Food & Beverage)	8,580.90
001-510519-640003-00-0000	Equipment, Security, Holiday Deco(+250)	120,643.91
	Total Operating Expenditures Non Departm	561,032.17

**Expenditures by Department
Law Enforcement**

	Operating Expenditures Law Enforcement	
001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,669,844.00
001-520521-520900-01-0000	LLETTF - Explorer Program	9,915.65
001-520521-520900-02-0000	LLETTF - Community Reading Program	5,000.00
001-520521-520900-04-0000	BSO - Traffic Enforcement	36,817.00
	Total Operating Expenditures Law Enforcem	2,721,576.65

Fire Rescue

	Operating Expenditures Fire Rescue	
001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,926,962.96
	Total Operating Expenditures Fire Rescue	2,926,962.96

**Expenditures By Department
Building**

	Personal Services	
001-524524-120000-00-0000	Full Time Salary	380,130.87
	Total Personal Services	380,130.87

Payroll Expenditures

001-524524-150002-00-0000	Employee Insurance In-Lieu	7,588.27
001-524524-210000-00-0000	FICA Taxes Expense	27,387.51
001-524524-220000-00-0000	Employee Retirement Expense	55,665.48
001-524524-230001-00-0000	Group Insurance	28,850.36
001-524524-230001-01-0000	Dental Insurance	3,650.56
001-524524-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,253.52
001-524524-230001-03-0000	Long Term Care (John Hancock Co.)	7,661.43
001-524524-230001-05-0000	Life Insurance (John Hancock VUL)	8,406.48
001-524524-240000-00-0000	Workers' Compensation	5,951.62
	Total Payroll Expenditures	147,415.23

Operating Expenditures

001-524524-340006-01-0000	Contractual Service-Town Hall-Janitorial	2,610.84
001-524524-340007-00-0000	Contractual Services-Software Maint Fees	900.00
001-524524-340012-01-0000	Contractual Services-Bldg Dept Elect	23,520.00
001-524524-340012-02-0000	Contractual Services-Bldg Dept Plumb	9,795.00
001-524524-340012-03-0000	Contractual Services-Bldg Dept Mech	2,100.00
001-524524-340013-00-0000	Contractual Services-User Fees	9,400.00
001-524524-400004-00-0000	Travel and Per Diem-POV Mileage	1,301.88
001-524524-410001-00-0000	Cell Phone	5,040.33
001-524524-410003-00-0000	Town Hall Internet Connection	884.00
001-524524-441002-01-0000	Lease Expense-Copier	2,989.75
001-524524-450002-00-0000	Insurance-Property Liability	4,968.77
001-524524-460011-00-0000	Maintenance & Repair Car Bldg & Equipmt.	501.86
001-524524-470000-00-0000	Printing & Forms	982.50
001-524524-490900-00-0000	Misc. Charges	1,802.41
001-524524-510001-00-0000	Office Supplies	2,641.30
001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	2,649.69
001-524524-540001-00-0000	Memberships/Subsription	1,473.47
001-524524-541900-00-0000	Education & Training-Registration/Books	2,905.77
001-524524-640003-00-0000	Capital Outlay-Machinery and Equipment	157.78
	Total Operating Expenditures	76,625.35

**Expenditures By Department
Roads and Streets**

	Personal Services	
001-530541-120000-00-0000	Full Time Employee Salaries	149,352.08
001-530541-140000-00-0000	Overtime	564.64
	Total Personal Services	149,916.72
	Payroll Expenditures	
001-530541-150002-00-0000	Employee Insurance In-Lieu	2,333.54
001-530541-210000-00-0000	FICA Taxes Expense	11,086.06
001-530541-220000-00-0000	Employee Retirement Expense	16,199.09
001-530541-230001-00-0000	Group Insurance	26,304.71
001-530541-230001-01-0000	Dental Insurance	3,577.36
001-530541-230001-02-0000	Life Insurance (Standard Insur.Co.)	940.16
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	1,408.58
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	4,359.00
001-530541-240000-00-0000	Workers' Compensation	6,447.40
	Total Payroll Expenditures	72,655.90
	Operating Expenditures	
001-530541-340005-00-0000	Contractual Services - Engineering	437.50
001-530541-340005-00-3300	Contractual Svs-Engineering	423.50
001-530541-340006-01-0000	Misc. Contractual Service	3,260.95
001-530541-400002-00-0000	Travel	560.21
001-530541-410001-00-0000	Cellular Phones	2,390.52
001-530541-410003-00-0000	Communications Cost-Town Hall Line Chrg	884.00
001-530541-410009-00-0000	Telephone-Public Works Complex	357.01
001-530541-430009-00-0000	Electricity-Outdoor Lighting	39,718.48
001-530541-431006-00-0000	Water-Public Works	411.25
001-530541-440001-00-0000	Rental Expense-Equipment	2,995.55
001-530541-450002-00-0000	Insurance & Bond-Property Liability	11,025.24
001-530541-460060-00-0000	Maintenance & Repair Car Bldg & Equipmnt.	25,654.74
001-530541-460900-00-0000	Maintenance and Repair-Other	1,584.89
001-530541-490900-00-0000	Misc. Charges	44,344.35
001-530541-510001-00-0000	Office Supplies	1,792.27
001-530541-520003-00-0000	Uniform Expense	730.74
001-530541-521001-00-0000	Vehicle Expense-Gasoline	10,811.89
001-530541-540004-00-0000	Memberships/Subscriptions & Dues	361.00
001-530541-541001-00-0000	Education & Training-Registration/Books	671.25
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	2,979.48
	Total Operating Expenditures	151,394.82

**Expenditures by Department
Code Enforcement**

001-539539-120000-00-0000	Personal Services	
	Full Time Salaries	182,957.71
	Total Personal Services	182,957.71

	Payroll Expenditures	
001-539539-150002-00-0000	Employee Insurance In-Lieu	596.50
001-539539-210000-00-0000	FICA Taxes Expense	13,380.90
001-539539-220000-00-0000	Employee Retirement Expense	24,917.77
001-539539-230001-00-0000	Group Insurance	25,908.75
001-539539-230001-01-0000	Dental Insurance	3,599.76
001-539539-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,318.84
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	1,779.97
001-539539-230001-05-0000	Life Insurance (John Hancock VUL)	1,395.00
001-539539-240000-00-0000	Workers' Compensation	7,927.75
	Total Payroll Expenditures	80,825.24

	Operating Expenditures	
001-539539-340006-01-0000	Town Hall-Janitorial	2,610.85
001-539539-340007-00-0000	Contractual Services	1,800.00
001-539539-400002-00-0000	Travel and Per Diem-Lodging	936.42
001-539539-410001-00-0000	Cell Phones	1,991.88
001-539539-410003-00-0000	Town Hall Line Charge	884.00
001-539539-441003-00-0000	Lease Expense- Copier	551.88
001-539539-450002-00-0000	Insurance-Property Liability	6,268.78
001-539539-470000-00-0000	Printing and Forms	746.00
001-539539-490900-00-0000	Misc. Charges	8,536.02
001-539539-510001-00-0000	Office Supplies	1,287.03
001-539539-520003-00-0000	Uniform Expense	509.22
001-539539-521001-00-0000	Vehicle Expense-Gasoline	1,648.82
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	1,869.46
001-539539-522001-00-0000	Board Expenses-Code Board	400.00
001-539539-540001-00-0000	Memberships	532.20
001-539539-541900-00-0000	Education & Training-Registration/Books	2,243.75
001-539539-640003-00-0000	Machinery & Equipment (over \$250.00)	22,943.62
	Total Operating Expenditures	55,759.93

**Expenditures By Department
Parks & Recreation**

	Personal Services	
001-570572-120000-00-0000	Full Time Salaries	241,118.31
001-570572-140000-00-0000	Overtime/Compensatory Time	6,741.82
	Total Personal Services	247,860.13

	Payroll Expenditures	
001-570572-210000-00-0000	FICA Taxes Expense	17,867.71
001-570572-220000-00-0000	Employee Retirement Expense	31,016.09
001-570572-230001-00-0000	Group Insurance	45,821.16
001-570572-230001-01-0000	Dental Insurance	5,547.98
001-570572-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,705.08
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	2,506.89
001-570572-230001-05-0000	Life Insurance (John Hancock VUL)	4,536.00
001-570572-240000-00-0000	Workers' Compensation	8,825.58
	Total Payroll Expenditures	117,826.49

	Operating Expenditures	
001-570572-340006-05-0000	Contractual Services	959.84
001-570572-400000-00-0000	Travel	813.31
001-570572-410001-00-0000	Cellular Phones & Beepers	1,299.45
001-570572-410005-00-0000	Telephone Line-Behan Park	718.11
001-570572-410006-00-0000	Telephone Line- Preserve	2,659.04
001-570572-430003-00-0000	Electricity	13,918.05
001-570572-431003-00-0000	Water Charges	1,515.86
001-570572-450002-00-0000	Insurance-Property Liability	5,982.45
001-570572-460900-00-0000	Maintenance & Repair Car Bldg. & Equipmt.	24,248.15
001-570572-510001-00-0000	Office Supplies	364.34
001-570572-520003-00-0000	Uniform Expense	1,441.78
001-570572-520900-00-0000	Misc. Charges	23,818.39
001-570572-521001-00-0000	Vehicle Expense-Gasoline	4,921.99
001-570572-540001-00-0000	Membership/Subscriptions/Registration	168.48
001-570572-541001-00-0000	Education & Training-Registration/Books	835.12
001-570572-640000-00-9048	Oglesby Preserve Lighting Project# 9048	20,370.00
001-570572-640000-00-9049	Pembroke Park Health Fair Festival	14,787.26
001-570572-640000-00-9050	Preserve Lighting Upgrades Receptacles	23,150.00
001-570572-640003-00-0000	Machinery and Equipment	31,191.80
	Total Operating Expenditures	173,163.42

	Total Expenses	10,190,753.72
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**TOWN OF PEMBROKE PARK
2014- 2015 Budget Amendment
Sewer Fund**

Operating Revenue		
400-000340-343501-00-0000	Sewer Service Charges	2,556,574.17
400-000340-343502-00-0000	Fixture Charges	65,971.52
400-000340-343503-00-0000	Sewer Hookup Fees	4,400.00
	Total Operating Revenue	2,626,945.69
Non Operating Revenue		
400-000360-361100-02-0000	Interest - FL Dept. Admin - LGIP	9,844.74
400-000360-363230-00-0000	Impact Fee Rev-Physical Environment	24,877.94
	Total Non Operating Revenue	34,722.68
	Total Revenue	2,661,668.37
Personal Expenses		
400-530535-120000-00-0000	Regular Full Time Salary	317,402.23
400-530535-140000-00-0000	Overtime	5,017.12
	Total Personal Expenses	322,419.35
Payroll Expenses		
400-530535-150002-00-0000	Employee Insurance In-Lieu	2,293.30
400-530535-210000-00-0000	FICA Taxes	23,968.46
400-530535-220000-00-0000	Employee Retirement Expense	29,690.08
400-530535-230001-00-0000	Group Insurance	45,821.20
400-530535-230001-01-0000	Dental Insurance	5,330.60
400-530535-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,497.48
400-530535-230001-03-0000	Long Term Care (John Hancock Co.)	3,322.85
400-530535-230001-04-0000	Other Post Employment Benefits Expense	137.61
400-530535-230001-05-0000	Life Insurance (John Hancock VUL)	5,523.00
400-530535-240000-00-0000	Workers' Compensation	9,802.16
	Total Payroll Expenses	128,386.74
Operating Expenses		
400-530535-340009-01-0000	Cont. Services-Sewer Charges-Hollywood	906,564.68
400-530535-340009-02-0000	Contractual Services-Sewer Misc. Charges	20,886.34
400-530535-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls.Meals	560.18
400-530535-410001-00-0000	Cell Phones & Beepers	3,779.19
400-530535-410009-00-0000	Telephone Lines	357.05
400-530535-430007-00-0000	Electricity-Sewer Pumps	32,284.27
400-530535-431006-00-0000	Water-Public Works	32,329.27
400-530535-450002-00-0000	Insurance-Property Liability	5,049.61
400-530535-460050-00-0000	Maintenance-Lift Stations	9,129.30
400-530535-460900-00-0000	Maintenance & Repair Car Bldg. & Equipmt.	75,102.17
400-530535-490900-00-0000	Misc. Charges	22,055.32
400-530535-520003-00-0000	Operating Supplies-Uniform Expense	1,335.27
400-530535-521001-00-0000	Vehicle Expense-Gasoline	4,638.67
400-530535-540001-00-0000	Memberships	414.98
400-530535-541001-00-0000	Education & Training-Registration/Books	978.75
400-530535-581000-00-0000	Administrative Services	394,041.85
400-530535-640003-00-0000	Machinery and Equipment	70
400-530535-720000-00-0000	Debt Service- Sinking Fund Int. Payments	98,525.00
400-530535-800000-00-0000	Depreciation/Amortization Expense	301,942.48
	Total Operating Expenses	1,910,044.38
	Total Expenses	2,360,850.47
	Fund Balance	300,817.90
	Total Expenses and Fund Balance	2,661,668.37

**TOWN OF PEMBROKE PARK
2014- 2015 Budget Amendment
Storm Water Fund**

	Operating Revenues	
401-000340-343801-00-0000	Stormwater Utility Fees	1,254,594.38
	Operating Revenues	1,254,594.38
	Non Operating Revenues	
401-000330-331204-00-0000	Federal Grant	28,626.00
401-000360-361100-02-0000	Interest - FL Dept. Admin - LGIP	11,018.47
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	7,736.63
401-000360-369900-00-0000	Other Revenue	28,126.50
	Total Non Operating Revenues	75,507.60
	Total Revenue	1,330,101.98
	Personal Expenses	
401-530538-120000-00-0000	Full Time Employees	80,857.79
401-530538-140000-00-0000	Overtime	5,412.75
	Total Personal Expenses	86,270.54
	Payroll Expenses	
401-530538-210000-00-0000	FICA Taxes	6,268.22
401-530538-220000-00-0000	Employee Retirement Expense	6,040.62
401-530538-230001-00-0000	Group Insurance	10,182.48
401-530538-230001-01-0000	Dental Insurance	2,201.76
401-530538-230001-02-0000	Life Insurance	640.56
401-530538-230001-03-0000	Long Term Care (John Hancock Co.)	775.2
401-530538-230001-04-0000	Other Post Employment Benefits Expense	75.06
401-530538-230001-05-0000	Life Insurance (John Hancock VUL)	1,080.00
401-530538-240000-00-0000	Workers' Compensation	5,731.01
	Total Payroll Expenses	32,994.91
	Operating Expenses	
401-530538-340005-00-0000	Engineering	2,457.00
401-530538-410001-00-0000	Cell Phones/Beepers	115.96
401-530538-430006-00-0000	Electricity-Drainage Pumps	15,797.75
401-530538-450001-00-0000	Insurance Expense-FL League of Cities	1,432.77
401-530538-460900-00-0000	Maintenance & Repair Car Bldg. & Equipment	55,181.01
401-530538-490900-00-0000	Misc. Charges	11,868.95
401-530538-520003-00-0000	Uniform Expense	311.27
401-530538-541001-00-0000	Memberships/Subscriptions and Dues	411.03
401-530538-581000-00-0000	Administrative Services	188,189.15
401-530538-720000-00-0000	Debt Service-Interest Payment	47,900.68
401-530538-800000-00-0000	Depreciation Expense	483,250.08
	Total Operating Expenses	806,915.65
	Total Expenses	926,181.10
	Fund Balance Reserve	403,920.88
	Total Expenses and Fund Balance	1,330,101.98

**TOWN OF PEMBROKE PARK
2014- 2015 Budget Amendment
Commission Pension Trust Fund**

	Revenues	
600-510511-368000-00-0000	Employer Contributions	62,510.00
	Total Revenues	62,510.00
	Total Revenues	62,510.00
	Fund Balance Reserve	41,031.95
	Total Revenues and Fund Balance	103,541.95
	Expenses	
600-510511-361100-01-0000	Interest/Expense on Investments	75,253.59
600-510511-518032-00-0000	Deductions - Benefit payments	28,288.36
	Total Expenses	103,541.95