

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET AMENDMENT SUMMARY**

Description	Budget Amendment 2015-2016
REVENUES	
Ad Valorem	4,744,361
Local Option Gas Tax	102,437
Franchise Fees	866,045
Utility Tax	1,303,156
Licenses & Permits	1,035,576
State Shared Revenue	610,582
Charges for Services	357,788
Fines & Forfeitures	114,102
Other Revenue and Reserves	1,137,304
TOTAL REVENUES	10,271,351

EXPENDITURES BY DEPARTMENT

Mayor & Commission	468,927
Administration	1,093,648
Finance	411,208
Legal	129,996
Comprehensive Planning	253,042
Non-Departmental	554,668
Law Enforcement	2,810,626
Fire Rescue	3,071,941
Building	310,234
Roads & Streets	312,912
Code Enforcement	273,112
Parks & Recreation	513,128
Capital Outlay	67,909
TOTAL EXPENDITURES	10,271,351

TOWN OF PEMBROKE PARK

Budget Amendment for Fiscal Year 2015-2016

Account - Description	Budget 2015-2016
Ad Valorem	
001-000310-311001-00-0000 - Tangible Personal Property Taxes	535,157.95
001-000310-311001-01-0000 - Ad Valorem Taxes	4,159,438.70
001-000310-311002-00-0000 - Ad Valorem Taxes - Delinquent	46,031.87
001-000310-311002-01-0000 - Delinquent Tangible Personal Prop. Taxes	3,732.75
Total Ad Valorem	4,744,361.27
001-000310-312410-00-0000 - Local Option Gas Tax	102,437.00
Utility Tax	
001-000310-314100-00-0000 - Electric Utility Tax	771,355.02
001-000310-314200-01-0000 - Communication Tax	275,996.00
001-000310-314300-00-0000 - Water Utility Tax	244,437.73
001-000310-314400-00-0000 - Gas Utility Tax	11,367.06
Total Utility Tax	1,303,155.81
Franchise Fee	
001-000310-323100-00-0000 - Electric Franchise Fee	585,561.05
001-000310-323400-00-0000 - Gas Franchise Fee	10,771.41
001-000310-323700-00-0000 - Garbage Franchise Fee	251,962.09
001-000310-323901-00-0000 - Towing Franchise Fee	10,000.00
001-000310-323902-00-0000 - Bus Stop Shelter Franchise Tax	3,500.00
001-000310-323903-00-0000 - Bus Stop Benches Franchise Tax	4,250.00
Total Franchise Fee	866,044.55
Licenses & Permits	
001-000320-316000-00-0000 - Business Tax Receipt	158,360.80
001-000320-321200-00-0000 - Business Tax - County	3,181.25
001-000320-322001-00-0000 - Building Permits	309,224.28
001-000320-322001-01-0000 - Building Permit - Reinspection Fee	19,079.14
001-000320-322001-02-0000 - Building Dept. Reinstatement Fee	3,056.15
001-000320-322002-00-0000 - Electrical Permits	58,596.90
001-000320-322002-01-0000 - Electrical Permit-Reinspection Fee	1,748.00
001-000320-322003-00-0000 - Mechanical Permits	29,871.49
001-000320-322003-01-0000 - Mechanical Permit-Reinspection Fee	228.00
001-000320-322004-00-0000 - Plumbing Permits	44,734.31
001-000320-322004-01-0000 - Plumbing Permit Reinspection Fee	76.00
001-000320-329001-00-0000 - Certificate of Use Permits	29,670.75
001-000320-329002-00-0000 - Building Inspection Fees	3,750.00
001-000320-329002-01-0000 - Building Reinspection Fee B.T.R.	2,204.00
001-000320-329003-00-0000 - Fire Inspection Fees Business Tax	16,375.00
001-000320-329003-01-0000 - Fire Inspection Fees Annual Renewals	47,923.00
001-000320-329003-03-0000 - Fire Dept. Plan Reviews	36,688.25
001-000320-329003-04-0000 - Fire Inspection Fees Permits	24,853.54
001-000320-329005-00-0000 - Sign Fees	57,452.00
001-000320-329006-01-0000 - Zoning Fees	12,715.00
001-000320-329007-00-0000 - Engineering-Planning Services	56,065.25
001-000320-329008-00-0000 - Alarm Registration Fees	4,485.30
001-000320-329009-00-0000 - Building Department Education Fee	1,336.58
001-000320-329012-00-0000 - Insurance Registration Fees	6,282.50
001-000320-329014-00-0000 - Plan Review	21,253.50
001-000320-329015-00-0000 - Processing Fee	75,915.00
001-000320-329900-00-0000 - Other License, Fees, Permits	10,450.00
Total Licenses & Permits	1,035,575.99

State Shared Revenue

001-000330-335120-00-0000 - Municipal Revenue Sharing Program	186,559.78
001-000330-335140-00-0000 - Mobile Home Licenses	6,330.58
001-000330-335150-00-0000 - Alcoholic Beverage Licenses	10,940.73
001-000330-335180-00-0000 - Half Cent Sales Tax	406,751.19
Total State Share Revenue	610,582.28

Charges for Services

001-000340-341903-00-0000 - Certificate of Occupancy Fees	32,035.30
001-000340-341905-00-0000 - Lien Searches	5,776.75
001-000340-342601-00-0000 - EMS Transport Collections	295,230.23
001-000340-347200-01-0000 - Park and Pavilion Rental-Behan Park	125.00
001-000340-347200-02-0000 - Park Facility Rental-Preserve	3,000.00
001-000340-349001-03-0000 - Other Charges for Services	6,100.00
001-000350-351001-00-0000 - Local Law Enforcement Trust Fund Fines	2,813.14
001-000350-351001-01-0000 - Justice-Law Enforcement Trust Fund Fines	50.00
001-000350-351001-02-0000 - Treasury Law Enforcement Trust Fund Fines	1,107.82
001-000350-351002-00-0000 - Rec. Vehicle Inspection Fee Revenue	3,575.00
001-000350-351003-00-0000 - False Alarm Fees	7,975.00

Total Charges for Services**357,788.24****Fines & Forfeitures**

001-000350-351004-00-0000 - Code Enforcement Fines	80,545.43
001-000350-354001-00-0000 - Code Enforcement Fines - Per Diem	13,100.00
001-000350-359001-00-0000 - Other Fines and Forfeitures	20,456.13

Total Fines & Forfeitures**114,101.56****Other Revenue**

001-000360-361100-02-0000 - Interest - FL Dept. Admin - LGIP	16,006.47
001-000360-361100-03-0000 - Interest/Penalties - Ad Valorem/Tangible	8,086.50
001-000360-361100-99-0000 - Interest-Other Earnings Non Current	37,851.00
001-000360-361400-00-0000 - Penalty and Late Charges	9,318.40
001-000360-361500-00-0000 - Garbage Collection Fees OES	7,904.00
001-000360-363240-00-0000 - Impact Fees - Fire	21,056.44
001-000360-369001-00-0000 - Other Revenue	637,439.00
001-000360-369900-00-0000 - Other Miscellaneous Revenue	117,023.68
001-000360-369999-00-0000 - Reserves	282,619.00

Total Other Revenue**1,137,304.49****Mayor & Commission****Personal Services**

001-510511-110000-00-0000 - Salaries	180,000.00
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Total Personal Services**180,000.00****Payroll Expenditures**

001-510511-210000-00-0000 - FICA Taxes Expense	12,794.28
001-510511-220000-00-0000 - Employer Retirement Fund Contribution	137,490.00
001-510511-230001-00-0000 - Group Insurance	42,860.64
001-510511-230001-01-0000 - Dental Insurance	7,220.64
001-510511-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,189.68
001-510511-230001-03-0000 - Long Term Care (John Hancock Co.)	6,713.73
001-510511-230001-05-0000 - Life Insurance (John Hancock VUL)	45,978.24
001-510511-240000-00-0000 - Workers' Compensation	402.99

Total Payroll Expenditures**254,650.20****Operating Expenditures**

001-510511-400001-00-0000 - Travel-Fare, Hotel, Mileage, Tolls, Meals	19,225.12
001-510511-410001-00-0000 - Cell Phone and Beepers	3,883.52
001-510511-490006-00-0000 - Meetings, Meals, Parking & Registration	1,597.20
001-510511-490900-00-0000 - Misc. Charges	4,186.64
001-510511-540001-00-0000 - Memberships	970.65
001-510511-540001-01-0000 - Education and Training	4,413.77

Total Operating Expenditures	34,276.90
Total Mayor and Commission	468,927.10
Administration	
Personal Services	
001-510512-120000-00-0000 - Full Time Salaries	766,887.92
Total Personal Services	766,887.92
Payroll Expenditures	
001-510512-140000-00-0000 - Overtime	1,494.89
001-510512-210000-00-0000 - FICA Taxes Expense	44,202.16
001-510512-220000-00-0000 - Employee Retirement Expense	104,424.08
001-510512-230001-00-0000 - Group Insurance	68,978.90
001-510512-230001-01-0000 - Dental Insurance	10,412.63
001-510512-230001-02-0000 - Life Insurance (Standard Insur.Co.)	3,559.28
001-510512-230001-03-0000 - Long Term Care (John Hancock Co.)	7,069.93
001-510512-230001-05-0000 - Life Insurance (John Hancock VUL)	12,310.27
Total Payroll Expenditures	252,452.14
Operating Expenditures	
001-510512-240000-00-0000 - Workers' Compensation	5,439.92
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	5,585.44
001-510512-410001-00-0000 - Cellular Phones	2,872.92
001-510512-410003-00-0000 - Town Hall Line Charge	552.81
001-510512-441001-00-0000 - Lease Expense - Automobiles	6,769.71
001-510512-441002-00-0000 - Lease Expense-Copiers	2,424.77
001-510512-450002-00-0000 - Insurance - Property Liability	14,707.89
001-510512-460010-00-0000 - Maintenance & Repair Car Bldg. & Equipment	1,475.32
001-510512-470000-00-0000 - Printing	571.47
001-510512-490002-00-0000 - Misc. Charges	10,209.76
001-510512-490006-00-0000 - Meetings, Meals, Parking, & Registration	703.75
001-510512-510001-00-0000 - Office Supplies	12,974.85
001-510512-521001-00-0000 - Vehicle Expense - Gasoline	2,052.64
001-510512-540001-00-0000 - Memberships/Subscription	3,141.48
001-510512-540003-00-0000 - Subscriptions - Periodicals	364.00
001-510512-541900-00-0000 - Education & Training, Registration/Books	950.00
Total Operating Expenditures	74,307.57
Total Administration	1,093,647.63
Finance	
Personal Services	
001-510513-120000-00-0000 - Full Time Employees	240,739.24
Total Personal Services	240,739.24
Payroll Expenditures	
001-510513-210000-00-0000 - FICA Taxes Expense	16,318.19
001-510513-220000-00-0000 - Employee Retirement Expense	40,357.48
001-510513-230001-00-0000 - Group Insurance	24,109.05
001-510513-230001-01-0000 - Dental Insurance	2,325.20
001-510513-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,385.84
001-510513-230001-03-0000 - Long Term Care (John Hancock Co.)	2,816.09
001-510513-230001-05-0000 - Life Insurance (John Hancock VUL)	2,446.00
001-510513-230002-00-0000 - Group Life Insurance	166.60
001-510513-240000-00-0000 - Workers' Compensation	561.25
Total Payroll Expenditures	90,485.70
Operating Expenditures	
001-510513-320001-00-0000 - Recurring Audit Costs	26,700.00

001-510513-340006-01-0000 - Contractual Service	34,618.89
001-510513-400001-00-0000 - Travel	2,268.01
001-510513-410001-00-0000 - Cellular Phones	1,263.61
001-510513-410003-00-0000 - Town Hall Line Chg.	490.99
001-510513-441002-00-0000 - Lease Expense-Copiers	3,497.66
001-510513-450002-00-0000 - Insurance-Property Liability	3,756.14
001-510513-470000-00-0000 - Printing and Forms	644.28
001-510513-490006-00-0000 - Meetings, Meals, Parking, & Registration	386.34
001-510513-490900-00-0000 - Misc. Charges	1,906.88
001-510513-510001-00-0000 - Office Supplies	2,687.06
001-510513-540001-00-0000 - Memberships	625.00
001-510513-540003-00-0000 - Subscriptions-Periodicals	199.00
001-510513-541900-00-0000 - Education & Training-Registration/Books	939.00
Operating Expenditures	79,982.86
Total Finance	411,207.80
Legal	
001-510514-340003-01-0000 - Contractual Services-Legal-Retainer	96,000.00
001-510514-340003-02-0000 - Contractual Services-Legal-Non Retainer	30,037.55
001-510514-480001-00-0000 - Advertising	3,958.55
Total Legal	129,996.10
Comprehensive Planning	
001-510515-303003-00-0000 - Reimbursable Expense	33,380.00
001-510515-340004-00-0000 - Contractual Services-Planning	206,910.54
001-510515-340004-00-3000 - Contractual Services-Legist Svcs Planning	12,376.05
001-510515-522001-00-0000 - Board Expenses - Planning & Zoning	375.00
Total Comprehensive Planning	253,041.59
Non-Departmental	
001-510519-340004-00-0000 - Various Contractual Services	103,853.21
001-510519-340006-05-0000 - Contractual Svcs-Town Hall-Pest Control	2,529.16
001-510519-340007-00-0000 - Contractual Svc-Computer Related Service	6,899.57
001-510519-410001-00-0000 - Telephone Cost - Cellular	1,096.27
001-510519-410003-00-0000 - Town Hall Line Charge	14,659.33
001-510519-411003-00-0000 - Postage-Shipping-Fed Express	4,020.16
001-510519-430001-00-0000 - Electricity-Town Hall and DOC	37,345.13
001-510519-431001-00-0000 - Water-Town Hall	4,100.61
001-510519-441002-00-0000 - Lease Expense-Copy Machine and Other	1,824.00
001-510519-450002-00-0000 - Insurance-Property Liability	14,391.29
001-510519-460010-00-0000 - Maintenance & Repair Car Bldg. & Equipment	48,715.62
001-510519-460011-00-0000 - Maintenance and Repair-3RD FLOOR	4,385.67
001-510519-470000-00-0000 - Printing and Forms	8,009.54
001-510519-480002-00-0000 - Advertising	1,512.00
001-510519-480003-00-0000 - Donations	16,850.35
001-510519-490001-00-0000 - Lobbying Expenses	113,045.00
001-510519-490003-00-0000 - Misc. Charges	54,403.36
001-510519-490005-00-0000 - Bad Debt Expense	86,969.00
001-510519-520900-00-0000 - Misc. Market Supplies (Food & Beverage)	3,932.94
001-510519-640003-00-0000 - Equipment, Security, Holiday Deco (+250)	26,126.28
total Non-Departmental	554,668.49
Law Enforcement	
001-520521-340001-00-0000 - Contractual Services-Law Enforcement	2,776,184.22
001-520521-520900-01-0000 - LLETf - Explorer Program	9,914.47
001-520521-520900-04-0000 - BSO - Traffic Enforcement	24,527.50
Total Law Enforcement	2,810,626.19

Fire Rescue	
001-520522-340002-00-0000 - Contractual Services-Fire Rescue	3,071,940.96
Total Fire Rescue	3,071,940.96
Building	
Personal Services	
001-524524-120000-00-0000 - Full Time Salary	272,731.45
001-524524-121000-00-0000 - Part Time Salary	37,502.40
Total Personal Services	310,233.85
Payroll Expenditures	
001-524524-210000-00-0000 - FICA Taxes Expense	22,065.13
001-524524-220000-00-0000 - Employee Retirement Expense	37,195.98
001-524524-230001-00-0000 - Group Insurance	34,824.27
001-524524-230001-01-0000 - Dental Insurance	3,392.52
001-524524-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,701.36
001-524524-230001-03-0000 - Long Term Care (John Hancock Co.)	3,264.41
001-524524-230001-05-0000 - Life Insurance (John Hancock VUL)	3,156.48
001-524524-240000-00-0000 - Workers' Compensation	7,843.27
Total Payroll Expenditures	113,443.42
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	28,800.00
001-524524-340012-02-0000 - Contractual Services-Bldg. Dept. Plumb	780.00
001-524524-340012-03-0000 - Contractual Services-Bldg. Dept. Mech	15,435.00
001-524524-340012-04-0000 - Contractual Services Business Tax. Electrical	0.00
001-524524-340012-05-0000 - Contractual Services Business Tax. Structural	0.00
001-524524-340012-99-0000 - Contractual Services-Bldg. Dept. Other	37,755.00
001-524524-340013-00-0000 - Contractual Services-User Fees	9,400.00
001-524524-400004-00-0000 - Travel and Per Diem-POV Mileage	253.35
001-524524-410001-00-0000 - Cell Phone	4,290.92
001-524524-410003-00-0000 - Town Hall Internet Connection	490.99
001-524524-441002-00-0000 - Vehicle Expense - Interest	0.00
001-524524-441002-01-0000 - Lease Expense-Copier	3,920.41
001-524524-450002-00-0000 - Insurance-Property Liability	6,548.04
001-524524-460011-00-0000 - Maintenance & Repair Car Bldg. & Equipmt.	329.01
001-524524-470000-00-0000 - Printing & Forms	906.50
001-524524-490900-00-0000 - Misc. Charges	2,573.84
001-524524-510001-00-0000 - Office Supplies	2,203.67
001-524524-521001-00-0000 - Vehicle Expense-Gasoline Costs	1,008.77
001-524524-540001-00-0000 - Memberships/Subscription	309.25
001-524524-541900-00-0000 - Education & Training-Registration/Books	461.70
Total Operating Expenditures	118,977.29
Total Building	542,654.56
Roads & Streets	
Personal Services	
001-530541-120000-00-0000 - Full Time Employee Salaries	180,884.63
001-530541-140000-00-0000 - Overtime	988.31
Total Personal Services	181,872.94
Payroll Expenditures	
001-530541-210000-00-0000 - FICA Taxes Expense	13,445.96
001-530541-220000-00-0000 - Employee Retirement Expense	18,365.44
001-530541-230001-00-0000 - Group Insurance	38,358.62
001-530541-230001-01-0000 - Dental Insurance	4,508.76
001-530541-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,399.71

001-530541-230001-03-0000 - Long Term Care (John Hancock Co.)	1,924.12
001-530541-230001-05-0000 - Life Insurance (John Hancock VUL)	4,587.00
001-530541-240000-00-0000 - Workers' Compensation	8,496.63
Total Payroll Expenditures	91,086.24
Operating Expenditures	
001-530541-340006-01-0000 - Misc. Contractual Service	2,902.95
001-530541-400002-00-0000 - Travel	397.47
001-530541-410001-00-0000 - Cellular Phones	1,280.44
001-530541-410003-00-0000 - Communications Cost-Town Hall Line Chrg	490.99
001-530541-410009-00-0000 - Telephone-Public Works Complex	532.38
001-530541-430009-00-0000 - Electricity-Outdoor Lighting	35,993.58
001-530541-431006-00-0000 - Water-Public Works	3,068.61
001-530541-440001-00-0000 - Rental Expense-Equipment	3,920.47
001-530541-450002-00-0000 - Insurance & Bond-Property Liability	14,529.46
001-530541-460060-00-0000 - Maintenance & Repair Car Bldg. & Equipment	28,164.47
001-530541-490900-00-0000 - Misc. Charges	27,480.97
001-530541-510001-00-0000 - Office Supplies	1,942.51
001-530541-520003-00-0000 - Uniform Expense	1,335.93
001-530541-521001-00-0000 - Vehicle Expense-Gasoline	7,804.71
001-530541-540004-00-0000 - Memberships/Subscriptions & Dues	440.75
001-530541-541001-00-0000 - Education & Training-Registration/Books	753.75
Total Operating Expenditures	131,039.44
Total Roads & Streets	312,912.38
Code Enforcement	
Personal Services	
001-539539-120000-00-0000 - Full Time Salaries	163,463.62
total Personal Services	163,463.62
Payroll Expenditures	
001-539539-210000-00-0000 - FICA Taxes Expense	11,808.17
001-539539-220000-00-0000 - Employee Retirement Expense	27,159.74
001-539539-230001-00-0000 - Group Insurance	24,816.21
001-539539-230001-01-0000 - Dental Insurance	3,582.90
001-539539-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,251.03
001-539539-230001-03-0000 - Long Term Care (John Hancock Co.)	1,703.06
001-539539-230001-05-0000 - Life Insurance (John Hancock VUL)	1,401.25
001-539539-240000-00-0000 - Workers' Compensation	10,471.29
Total payroll Expenditures	82,193.65
Operating Expenditures	
001-539539-340006-01-0000 - Town Hall-Janitorial	2,610.84
001-539539-340007-00-0000 - Contractual Services	2,967.95
001-539539-400002-00-0000 - Travel and Per Diem-Lodging	2,240.56
001-539539-410001-00-0000 - Cell Phones	1,421.15
001-539539-410003-00-0000 - Town Hall Line Charge	490.99
001-539539-441003-00-0000 - Lease Expense- Copier	687.90
001-539539-450002-00-0000 - Insurance-Property Liability	8,237.39
001-539539-470000-00-0000 - Printing and Forms	23.25
001-539539-490900-00-0000 - Misc. Charges	2,440.43
001-539539-510001-00-0000 - Office Supplies	3,032.23
001-539539-520003-00-0000 - Uniform Expense	349.96
001-539539-521001-00-0000 - Vehicle Expense-Gasoline	820.91
001-539539-521002-00-0000 - Vehicle Expense-Maintenance & Repair	25.94
001-539539-522001-00-0000 - Board Expenses-Code Board	753.40
001-539539-540001-00-0000 - Memberships	87.50
001-539539-541900-00-0000 - Education & Training-Registration/Books	1,264.00
Total Operating Expenditures	27,454.40

Total Code Enforcement	273,111.67
Parks & Recreation	
Personal Services	
001-570572-120000-00-0000 - Full Time Salaries	260,015.30
001-570572-140000-00-0000 - Overtime/Compensatory Time	8,994.10
Total Personal Services	269,009.40
Payroll Services	
001-570572-210000-00-0000 - FICA Taxes Expense	19,060.54
001-570572-220000-00-0000 - Employee Retirement Expense	32,508.89
001-570572-230001-00-0000 - Group Insurance	43,753.58
001-570572-230001-01-0000 - Dental Insurance	6,606.04
001-570572-230001-02-0000 - Life Insurance (Standard Insur.Co.)	1,688.75
001-570572-230001-03-0000 - Long Term Care (John Hancock Co.)	2,358.92
001-570572-230001-05-0000 - Life Insurance (John Hancock VUL)	3,446.00
001-570572-240000-00-0000 - Workers' Compensation	11,630.69
Total Payroll Services	121,053.41
Operating Expenses	
001-570572-340006-05-0000 - Contractual Services	1,269.84
001-570572-410001-00-0000 - Cellular Phones & Beepers	1,090.15
001-570572-410005-00-0000 - Telephone Line-Behan Park	935.18
001-570572-410006-00-0000 - Telephone Line- Preserve	1,749.87
001-570572-430003-00-0000 - Electricity	12,157.78
001-570572-431003-00-0000 - Water Charges	1,711.30
001-570572-450002-00-0000 - Insurance-Property Liability	7,883.89
001-570572-460900-00-0000 - Maintenance & Repair Car Bldg. & Equipmt.	19,316.28
001-570572-480002-00-0000 - Promotions	992.00
001-570572-510001-00-0000 - Office Supplies	357.50
001-570572-520003-00-0000 - Uniform Expense	2,164.35
001-570572-520900-00-0000 - Misc. Charges	28,698.11
001-570572-521001-00-0000 - Vehicle Expense-Gasoline	4,226.09
001-570572-540001-00-0000 - Membership/Subscriptions/Registration	285.00
001-570572-541001-00-0000 - Education & Training-Registration/Books	557.50
001-570572-640000-00-9048 - Oglesby Preserve Lighting Project # 9048	7,588.00
001-570572-640000-00-9049 - Pembroke Park Health Fair Festival	14,644.53
001-570572-640000-00-9051 - Pembroke Park- Egg Hunt	5,472.67
001-570572-640000-00-9052 - Pembroke Park- Toy Drive	3,204.24
001-570572-640000-00-9053 - Pembroke Park- Turkey Drive	1,206.62
001-570572-640000-00-9055 - Pembroke Park Community Garden	472.26
001-570572-640000-00-9056 - Maculele Miami Brazilian Arts Institute	2,000.00
001-570572-640000-00-9058 - School Supply Drive	2,082.00
001-570572-640000-00-9059 - Church of Christ	3,000.00
Total Operating Expenses	123,065.16
Total Parks & Recreation	513,127.97
Machinery and Equipment	
001-510511-640003-00-0000 - Machinery & Equipment Mayor and Commission	529.00
001-510512-640003-00-0000 - Machinery and Equipment Administration	8,627.63
001-520521-640003-00-0000 - Machinery and Equipment Law Enforcement	12,673.00
001-524524-640003-00-0000 - Machinery and Equipment Building Department	10,571.11
001-530541-640003-00-0000 -Machinery and Equipment Roads & Streets	13,722.43
001-539539-640003-00-0000 - Machinery & Equipment Code Enforcement	2,975.55
001-570572-640003-00-0000 - Machinery and Equipment Parks & Recreation	18,810.72
Total Machinery and Equipment	67,909.44

Total Revenue and Expense	20,685,874.66
SEWER ENTERPRISE FUND	
Sewer Revenues	
Operating Revenues	
400-000340-343501-00-0000 - Sewer Service Charges	2,649,190.95
400-000340-343502-00-0000 - Fixture Charges	67,146.60
400-000340-343503-00-0000 - Sewer Hookup Fees	4,500.00
Total Operating Revenues	2,720,837.55
Non-Operating Revenues	
400-000360-361100-02-0000 - Interest - FL Dept. Admin - LGIP	19,265.30
400-000360-363230-00-0000 - Impact Fee Rev-Physical Environment	25,007.24
Total Non Operating Revenues	44,272.54
Total Revenues	2,765,110.09
Sewer Expenses	
Personal Expenses	
400-530535-120000-00-0000 - Regular Full Time Salary	374,985.00
400-530535-140000-00-0000 - Overtime	6,162.30
Total Personal Expenses	381,147.30
Payroll Expenses	
400-530535-210000-00-0000 - FICA Taxes	28,632.78
400-530535-220000-00-0000 - Employee Retirement Expense	32,882.00
400-530535-230001-00-0000 - Group Insurance	53,575.78
400-530535-230001-01-0000 - Dental Insurance	5,760.36
400-530535-230001-02-0000 - Life Insurance (Standard Insur.Co.)	2,879.44
400-530535-230001-03-0000 - Long Term Care (John Hancock Co.)	3,628.01
400-530535-230001-04-0000 - Other Post Employment Benefits Expense	0.00
400-530535-230001-05-0000 - Life Insurance (John Hancock VUL)	5,799.00
Total Payroll Expenses	133,157.37
Operating Expenses	
400-530535-240000-00-0000 - Workers' Compensation	12,917.64
400-530535-340009-01-0000 - Cont. Services-Sewer Charges-Hollywood	1,040,028.44
400-530535-340009-02-0000 - Contractual Services-Sewer Misc. Charges	15,793.12
400-530535-400001-00-0000 - Travel-Hotel,Airfare,Mileage,Tolls,Meals	814.02
400-530535-410001-00-0000 - Cell Phones & Beepers	3,221.69
400-530535-410009-00-0000 - Telephone Lines	532.42
400-530535-430007-00-0000 - Electricity-Sewer Pumps	30,296.52
400-530535-431006-00-0000 - Water-Public Works	26,620.32
400-530535-450002-00-0000 - Insurance-Property Liability	7,173.56
400-530535-460050-00-0000 - Maintenance-Lift Stations	59,769.63
400-530535-460900-00-0000 - Maintenance & Repair Car Bldg. & Equipmt.	10,976.01
400-530535-490005-00-0000 - Bad Debt Expense	53,791.00
400-530535-490900-00-0000 - Misc. Charges	33,125.00
400-530535-520003-00-0000 - Operating Supplies-Uniform Expense	1,063.95
400-530535-521001-00-0000 - Vehicle Expense-Gasoline	3,771.59
400-530535-540001-00-0000 - Memberships	214.50
400-530535-541001-00-0000 - Education & Training-Registration/Books	1,194.00
400-530535-581000-00-0000 - Administrative Services	408,457.28
400-530535-720000-00-0000 - Debt Service- Sinking Fund Int. Payment	97,212.50
400-530535-800000-00-0000 - Depreciation/Amortization Expense	302,979.81
Total Operating Expenses	2,109,953.00
Reserves	140,852.42

Total Expenses and Reserves	2,765,110.09
STORMWATER FUND	
Operating Revenues	
401-000340-343801-00-0000 - Stormwater Utility Fees	1,294,463.00
Total Operating Revenues	1,294,463.00
Non Operating Revenues	
401-000330-331204-00-0000 - Federal Grant	27,329.00
401-000330-334500-00-0000 - State Grant	450,000.00
401-000360-361100-02-0000 - Interest - FL Dept. Admin - LGIP	15,819.70
401-000360-363230-00-0000 - Impact Fee Revenue-Physical Envir	12,371.88
Total Non Operating Revenues	505,520.58
Total Revenues	1,799,983.58
Personal Expenses	
401-530538-120000-00-0000 - Full Time Employees	86,563.00
401-530538-140000-00-0000 - Overtime	5,468.18
Total Personal Expenses	92,031.18
Payroll Expenses	
401-530538-210000-00-0000 - FICA Taxes	7,004.31
401-530538-220000-00-0000 - Employee Retirement Expense	6,687.00
401-530538-230001-00-0000 - Group Insurance	10,715.16
401-530538-230001-01-0000 - Dental Insurance	2,358.72
401-530538-230001-02-0000 - Life Insurance	665.04
401-530538-230001-03-0000 - Long Term Care (John Hancock Co.)	806.04
401-530538-230001-05-0000 - Life Insurance (John Hancock VUL)	1,080.00
401-530538-240000-00-0000 - Workers' Compensation	7,552.55
Total Payroll Expenses	36,868.82
Operating Expenses	
401-530538-410001-00-0000 - Cell Phones/Beepers	597.38
401-530538-430006-00-0000 - Electricity-Drainage Pumps	14,680.46
401-530538-450002-00-0000 - Insurance - General Liability	2,234.11
401-530538-460900-00-0000 - Maintenance & Repair Car Bldg. & Equipment	44,017.29
401-530538-490900-00-0000 - Misc. Charges	13,610.91
401-530538-520003-00-0000 - Uniform Expense	10.90
401-530538-581000-00-0000 - Administrative Services	195,201.74
401-530538-640001-00-0000 - Machinery and Equipment	3,747.00
401-530538-720000-00-0000 - Debt Service-Interest Payment	30,747.46
401-530538-800000-00-0000 - Depreciation Expense	497,078.71
Total Operating Expenses	801,925.96
401-000000-271001-00-0000 - Fund Balance Unreserved	869,157.62
Total Expenses and Reserves	1,799,983.58
Total Revenue and Expense	28,883,094.71

COMMISSION PENSION TRUST FUND

Revenues

600-510511-361100-01-0000 - Interest on Investments	150,303.04
600-510511-361100-02-0000 - Interest on Investment Annuity	37,850.00
600-510511-368000-00-0000 - Employer Contributions	137,490.00
Total Revenues	325,643.04

Expenses

600-510511-518031-00-0000 - Plan Expenditures	8,384.00
600-510511-518032-00-0000 - Deductions - Benefit payments	27,958.06
Total Expenses	36,342.06
Fund Balance Unreserved	289,300.98
Total Expenses and Fund Balance	325,643.04