

**Town of Pembroke Park  
2011 - 2012 Budget Amendment**

	<b>Ad Valorem</b>	
001-000310-311001-01-0000	Ad Valorem Taxes	4,347,633.72
001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	89,290.90
	<b>Total Ad Valorem</b>	<b>4,436,924.62</b>
001-000310-312410-00-0000	<b>Local Option Gas Tax</b>	<b>104,847.80</b>
	<b>Utility Tax</b>	
001-000310-314100-00-0000	Electric Utility Tax	630,499.00
001-000310-314300-00-0000	Water Utility Tax	224,893.26
001-000310-314400-00-0000	Gas Utility Tax	22,643.97
	<b>Total Utility Tax</b>	<b>878,036.23</b>
	<b>Franchise Fee</b>	
001-000310-323100-00-0000	Electric Franchise Fee	556,598.87
001-000310-323400-00-0000	Gas Franchise Fee	1,012.56
001-000310-323700-00-0000	Garbage Franchise Fee	239,766.65
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
	<b>Total Franchise Fee</b>	<b>815,828.08</b>
	<b>Licenses &amp; Permits</b>	
001-000320-316000-00-0000	Business Tax Receipt	134,109.97
001-000320-321200-00-0000	Business Tax - County	5,715.99
001-000320-322001-00-0000	Building Permits	122,905.85
001-000320-322001-01-0000	Building Permit - Re-inspection Fee	22,698.91
001-000320-322002-00-0000	Electrical Permits	39,097.27
001-000320-322002-01-0000	Electrical Permit-Re-inspection Fee	1,140.00
001-000320-322003-00-0000	Mechanical Permits	34,254.89
001-000320-322003-01-0000	Mechanical Permit-Re-inspection Fee	1,140.00
001-000320-322004-00-0000	Plumbing Permits	12,016.69
001-000320-322004-01-0000	Plumbing Permit Re-inspection Fee	76
001-000320-329001-00-0000	Certificate of Use Permits	28,016.90
001-000320-329002-00-0000	Building Inspection Fees	4,700.00
001-000320-329003-00-0000	Fire Inspection Fees Business Tax	22,275.00
001-000320-329003-01-0000	Fire Inspection Fees Annual Renewal	40,967.00
001-000320-329003-03-0000	Fire Dept. Plan Reviews	19,860.10
001-000320-329003-04-0000	Fire Inspection Fees Permits	11,642.00
001-000320-329005-00-0000	Sign Fees	35,657.00
001-000320-329006-00-0000	Zoning & Variance Fees	150
001-000320-329006-01-0000	Zoning Fees	14,360.00
001-000320-329008-00-0000	Alarm Registration Fees	3,800.00
001-000320-329009-00-0000	Radon Fees -10% Restricted for Education	410.61
001-000320-329012-00-0000	Insurance Registration Fees	2,310.00
001-000320-329014-00-0000	Plan Review	8,820.00
001-000320-329015-00-0000	Processing Fee	72,497.42
001-000320-329900-00-0000	Other License, Fees, Permits	2,650.00
	<b>Total Licenses &amp; Permits</b>	<b>641,271.60</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment**

001-000330-331203-00-0000	<b>Grant Revenue</b>	<b>64,203.50</b>
	<b>State Shared Revenue</b>	
001-000310-314200-01-0000	Communication Tax	256,861.78
001-000330-335120-00-0000	State Revenue Sharing Proceeds	160,760.27
001-000330-335140-00-0000	Mobile Home Licenses	6,326.84
001-000330-335150-00-0000	Alcoholic Beverage Licenses	6,743.34
001-000330-335180-00-0000	Half Cent Sales Tax	335,391.87
	<b>Total State Shared Revenue</b>	<b>766,084.10</b>
	<b>Charges for Services</b>	
001-000340-341903-00-0000	Certificate of Occupancy Fees	19,753.39
001-000340-341904-00-0000	Copy/County Fee	2,350.00
001-000340-341905-00-0000	Lien Searches	4,500.00
001-000340-342601-00-0000	EMS Transport Collections	237,251.58
001-000340-347200-02-0000	Park Facility Rental-Preserve	3,100.00
001-000340-349001-03-0000	Other Charges for Services	8,200.00
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	3,550.00
001-000350-351003-00-0000	False Alarm Fees	5,050.00
	<b>Total Charges for Services</b>	<b>283,754.97</b>
	<b>Fines and Forfeitures</b>	
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	15,514.14
001-000350-351001-01-0000	Justice-Law Enforcement Trust Fund Fines	58,574.89
001-000350-351001-02-0000	Treasury Law Enforcement Trust Fund Fines	5,251.87
001-000350-351004-00-0000	Code Enforcement Fines	3,450.00
001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	2,003.00
001-000350-359001-00-0000	Other Fines and Forfeitures	21,468.91
	<b>Total Fines and Forfeitures</b>	<b>106,262.81</b>
	<b>Other Revenue</b>	
001-000360-361100-02-0000	Interest - FL Dept. Admin - LGIP	29,782.98
001-000360-361100-03-0000	Interest - Ad Valorem Taxes	487.19
001-000360-361100-99-0000	Interest - Other Earnings - Annuity	37,160.85
001-000360-361400-00-0000	Penalty and Late Charges	4,879.12
001-000360-363230-00-0000	Impact Fee Revenue-Physical Environment	1,565.93
001-000360-369001-00-0000	Other Revenue	339,571.03
001-000360-369900-00-0000	Other Miscellaneous Revenue	87,363.88
	Fund Balance - Reserves	420,402.40
	<b>Total Other Revenue</b>	<b>921,213.38</b>

**EXPENDITURES BY DEPARTMENT  
MAYOR AND COMMISSION**

	<b>Personal Services</b>	
001-510511-110000-00-0000	Salaries	136,500.00
	<b>Total Personal Services</b>	<b>136,500.00</b>
	 <b>Payroll Expenditures</b>	
001-510511-150002-00-0000	Employee Insurance In-Lieu	6,135.60
001-510511-210000-00-0000	FICA Taxes Expense	8,491.69
001-510511-220000-00-0000	Employer Retirement Fund Contribution	82,875.00
001-510511-230001-00-0000	Group Insurance	29,664.00
001-510511-230001-01-0000	Dental Insurance	5,318.40
001-510511-230001-02-0000	Life Insurance (Standard Insurance. Co.	967.56
001-510511-230001-03-0000	Long Term Care (John Hancock Co.	6,198.60
001-510511-230001-05-0000	Life Insurance (John Hancock VUL)	42,666.24
001-510511-240000-00-0000	Workers' Compensation	349.02
	<b>Total Payroll Expenditures</b>	<b>182,666.11</b>
	 <b>Operating Expenditures</b>	
001-510511-400001-00-0000	Travel-Fare, Hotel, mileage, tolls, meals	727.49
001-510511-410001-00-0000	Cell Phone and Beepers	4,720.66
001-510511-480002-00-0000	Promotions-Chamber of Commerce	8,945.00
001-510511-490006-00-0000	Meetings, Meals, Parking & Registration	1,247.84
001-510511-490900-00-0000	Misc. Charges	1,644.22
001-510511-540001-00-0000	Memberships	983.88
001-510511-540001-01-0000	Education and Training	1,500.00
001-510511-640003-00-0000	Machinery & Equipment (over \$250.00)	948
	<b>Total Operating Expenditures</b>	<b>20,717.09</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT  
ADMINISTRATION**

	<b>Personal Services</b>	
001-510512-120000-00-0000	Full Time Salaries	576,444.99
	<b>Total Personal Services</b>	<b>576,444.99</b>
	<b>Payroll Expenditures</b>	
001-510512-150002-00-0000	Employee Insurance In-Lieu	4,808.62
001-510512-210000-00-0000	FICA Taxes Expense	31,951.71
001-510512-220000-00-0000	Employee Retirement Expense	52,189.88
001-510512-230001-00-0000	Group Insurance	19,511.82
001-510512-230001-01-0000	Dental Insurance	4,530.65
001-510512-230001-02-0000	Life Insurance (Standard Insurance. Co.)	2,981.68
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	6,346.83
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	11,737.49
001-510512-240000-00-0000	Workers' Compensation	4,711.73
	<b>Total Payroll Expenditures</b>	<b>138,770.41</b>
	<b>Operating Expenditures</b>	
001-510512-340006-01-0000	Town Hall-Janitorial	1,904.48
001-510512-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls, meals	518.24
001-510512-410001-00-0000	Cellular Phones	3,325.47
001-510512-410003-00-0000	Town Hall Line Charge	4,815.91
001-510512-410007-00-0000	Internet Connections	550
001-510512-441001-01-0000	Vehicle Expense-Admin-Principal	14,684.54
001-510512-441002-00-0000	Lease Expense-Copiers	7,295.11
001-510512-441002-01-0000	Vehicle Expense-Admin-Interest	2,422.70
001-510512-450002-00-0000	Insurance - Property Liability	12,739.11
001-510512-460010-00-0000	Maintenance & Repair Car Bldg. & Equipment	3,493.27
001-510512-470000-00-0000	Printing	874
001-510512-490002-00-0000	Misc. Charges	1,607.40
001-510512-490006-00-0000	Meetings, Meals, Parking, & Registration	1,919.04
001-510512-490900-00-0000	Other Current Charges - Other	243.6
001-510512-510001-00-0000	Office Supplies	4,801.95
001-510512-521001-00-0000	Vehicle Expense - Gasoline	2,992.27
001-510512-540001-00-0000	Memberships/Subscription	4,624.08
001-510512-540003-00-0000	Subscriptions - Periodicals	2,979.02
001-510512-541900-00-0000	Education & Training, Registration	3,502.50
001-510512-640003-00-0000	Machinery and Equipment	1,569.89
	<b>Total Operating Expenditures</b>	<b>76,862.58</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT**

**FINANCE**

**Personal Expenditures**

001-510513-120000-00-0000	Full Time Employees	211,519.50
	<b>Total Personal Expenditures</b>	<b>211,519.50</b>

**Payroll Expenditures**

001-510513-150002-00-0000	Employee Insurance In-Lieu	1,608.60
001-510513-210000-00-0000	FICA Taxes Expense	14,650.45
001-510513-220000-00-0000	Employee Retirement Expense	12,186.35
001-510513-230001-00-0000	Group Insurance	13,177.35
001-510513-230001-01-0000	Dental Insurance	4,059.32
001-510513-230001-02-0000	Life Insurance (Standard Insurance. Co.)	1,568.08
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	2,746.81
001-510513-230001-05-0000	Life Insurance (John Hancock VUL.)	2,711.00
001-510513-240000-00-0000	Worker's Compensation	486.13
	<b>Total Payroll Expenditures</b>	<b>53,194.09</b>

**Operating Expenditures**

001-510513-320001-00-0000	Recurring Audit Costs	33,000.00
001-510513-340006-01-0000	Contractual Service	2,552.48
001-510513-340007-00-0000	Contractual Services-Software Maintenance. Fees	3,076.00
001-510513-400001-00-0000	Travel	3,600.45
001-510513-410001-00-0000	Cellular Phones	1,619.47
001-510513-410003-00-0000	Town Hall Line Charge	798.09
001-510513-441002-00-0000	Lease Expense-Copiers	3,875.67
001-510513-450002-00-0000	Insurance-Property Liability	3,253.35
001-510513-470000-00-0000	Printing and Forms	820
001-510513-490006-00-0000	Meetings, Meals, Parking, & Registration	932
001-510513-490900-00-0000	Misc. Charges	1,454.66
001-510513-510001-00-0000	Office Supplies	3,861.82
001-510513-540001-00-0000	Memberships	1,423.01
001-510513-540003-00-0000	Subscriptions-Periodicals	249.85
001-510513-541900-00-0000	Education & Training-Registration/Books	765
	<b>Total Operating Expenditures</b>	<b>61,281.85</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT**

**LEGAL**

**Operating Expenditures**

001-510514-310001-00-0000	Professional Services-Legal	200
001-510514-340003-01-0000	Contractual Services-Legal-Retainer	81,000.00
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	13,713.60
001-510514-400002-00-0000	Travel	816.51
001-510514-480001-00-0000	Advertising	4,446.12
	<b>Total Operating Expenditures</b>	<b>100,176.23</b>

**COMPREHENSIVE PLANNING**

**Operating Expenditures**

001-510515-303003-00-0000	Reimbursable Expense	20,456.25
001-510515-340004-00-0000	Contractual Services-Planning	174,570.12
001-510515-340004-00-3000	Contractual Services-Legislative Services Planning	18,801.32
001-510515-522001-00-0000	Board Expenses - Planning & Zoning	400
	<b>Total Operating Expenditures</b>	<b>214,227.69</b>

**NON-DEPARTMENTAL**

**Operating Expenditures**

001-510519-340004-00-0000	Various Contractual Services	104,805.81
001-510519-340006-05-0000	Contractual Services-Town Hall-Pest Control	2,300.16
001-510519-340007-00-0000	Contractual Svc-Computer Related Services	5,198.50
001-510519-410001-00-0000	Telephone Cost - Cellular	547.46
001-510519-410003-00-0000	Town Hall Line Charge	12,589.43
001-510519-411003-00-0000	Postage-Shipping-Fed Express	2,571.71
001-510519-430001-00-0000	Electricity-Town Hall and DOC	35,012.27
001-510519-431001-00-0000	Water-Town Hall	2,457.87
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	701.28
001-510519-450002-00-0000	Insurance-Property Liability	12,464.92
001-510519-460010-00-0000	Maintenance & Repair Car Bldg. & Equipment	35,265.41
001-510519-460011-00-0000	Maintenance and Repair-3RD FLOOR	662
001-510519-470000-00-0000	Printing and Forms	600.67
001-510519-480003-00-0000	Donations	12,317.00
001-510519-490001-00-0000	Lobbying Expenses	105,090.00
001-510519-490003-00-0000	Misc. Charges	15,262.32
001-510519-490007-00-0000	Seneca Incentive	49,746.55
001-510519-510001-00-0000	Office Supplies-General Office Supplies	717.01
001-510519-520900-00-0000	Misc. Market Supplies (Food & Beverage)	5,191.33
001-510519-540001-00-0000	Memberships/Subscription	959.42
001-510519-640003-00-0000	Equipment, Security, Holiday Décor +250.	8,892.04
	<b>Total Operating Expenditures</b>	<b>413,353.16</b>

**LAW ENFORCEMENT**

001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,543,264.13
	<b>Total Law Enforcement</b>	<b>2,543,264.13</b>

**FIRE RESCUE**

001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,720,679.96
	<b>Total Fire Rescue</b>	<b>2,720,679.96</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT  
BUILDING**

	<b>Personal Services</b>	
001-524524-120000-00-0000	Full Time Salary	392,402.65
001-524524-121000-00-0000	Part Time Salary	1,692.66
001-524524-140000-00-0000	Overtime	100.96
	<b>Total Personal Services</b>	<b>394,196.27</b>
	<b>Payroll Expenditures</b>	
001-524524-150002-00-0000	Employee Insurance In-Lieu	1,938.00
001-524524-210000-00-0000	FICA Taxes Expense	27,263.07
001-524524-220000-00-0000	Employee Retirement Expense	22,693.36
001-524524-230001-00-0000	Group Insurance	37,757.86
001-524524-230001-01-0000	Dental Insurance	4,276.32
001-524524-230001-02-0000	Life Insurance (Standard Insurance. Co.)	2,580.92
001-524524-230001-03-0000	Long Term Care (John Hancock Co.)	7,766.06
001-524524-230001-05-0000	Life Insurance (John Hancock VUL)	11,057.20
001-524524-240000-00-0000	Worker's Compensation	6,793.36
	<b>Total Payroll Expenditures</b>	<b>122,126.15</b>
	<b>Operating Expenditures</b>	
001-524524-303004-00-0000	Reimbursable Expenses	260.42
001-524524-340006-01-0000	Contractual Service-Town Hall-Janitorial	1,904.52
001-524524-340012-01-0000	Contractual Services-Bldg. Dept. Elect.	21,420.00
001-524524-340012-02-0000	Contractual Services-Bldg. Dept. Plumb.	11,160.00
001-524524-340012-99-0000	Contractual Services-Bldg. Dept. Other	3,330.00
001-524524-340013-00-0000	Contractual Services-User Fees	9,300.00
001-524524-410001-00-0000	Cell Phone	5,143.83
001-524524-410003-00-0000	Town Hall Internet Connection	798.07
001-524524-441002-01-0000	Lease Expense-Copier	2,597.57
001-524524-450002-00-0000	Insurance-Property Liability	5,671.52
001-524524-460011-00-0000	Maintenance & Repair Car Bldg. & Equipment	334.76
001-524524-470000-00-0000	Printing & Forms	960
001-524524-490900-00-0000	Misc. Charges	1,476.62
001-524524-510001-00-0000	Office Supplies	902.17
001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	1,921.13
001-524524-540001-00-0000	Memberships/Subscription	523.3
001-524524-541900-00-0000	Education & Training-Registration/Books	2,262.82
001-524524-640003-00-0000	Capital Outlay-Machinery and Equipment	1,514.92
	<b>Total Operating Expenditures</b>	<b>71,481.65</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT  
ROADS AND STREETS**

	<b>Personal Services</b>	
001-530541-120000-00-0000	Full Time Employee Salaries	87,881.48
	<b>Total Personal Services</b>	<b>87,881.48</b>
	 <b>Payroll Expenditures</b>	
001-530541-210000-00-0000	FICA Taxes Expense	6,016.84
001-530541-220000-00-0000	Employee Retirement Expense	4,754.43
001-530541-230001-00-0000	Group Insurance	11,969.26
001-530541-230001-01-0000	Dental Insurance	1,414.28
001-530541-230001-02-0000	Life Insurance (Standard Insurance Co.)	667.76
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	1,037.66
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	4,070.00
001-530541-240000-00-0000	Worker's Compensation	7,359.27
001-530541-250000-00-0000	Unemployment Compensation Expenses	550
	<b>Total Payroll Expenditures</b>	<b>37,839.50</b>
	 <b>Operating Expenditures</b>	
001-530541-340005-00-3300	Contractual Services-Engineering	775
001-530541-340006-01-0000	Misc. Contractual Service	2,479.52
001-530541-410001-00-0000	Cellular Phones	2,166.17
001-530541-410003-00-0000	Communications Cost-Town Hall Line	798.09
001-530541-410009-00-0000	Telephone-Public Works Complex	310.03
001-530541-430009-00-0000	Electricity-Outdoor Lighting	38,519.91
001-530541-431006-00-0000	Water-Public Works	718.82
001-530541-440001-00-0000	Rental Expense-Equipment	480
001-530541-450002-00-0000	Insurance & Bond-Property Liability	12,584.55
001-530541-460060-00-0000	Maintenance & Repair Car Bldg. & Equipment	6,168.73
001-530541-490900-00-0000	Misc. Charges	16,002.34
001-530541-510001-00-0000	Office Supplies	917.32
001-530541-520003-00-0000	Uniform Expense	941.24
001-530541-521001-00-0000	Vehicle Expense-Gasoline	10,339.19
001-530541-530900-00-0000	Misc. Repair	8,544.22
001-530541-540004-00-0000	Memberships/Subscriptions & Dues	65.41
001-530541-541001-00-0000	Education & Training-Registration/Books	79.5
001-530541-640000-00-9039	FDOT Gateway Beautification Phase I & II	133,593.03
001-530541-640000-00-9045	Resource Recovery System-Recycling Grant	385
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	2,393.97
	<b>Total Operating Expenditures</b>	<b>238,262.04</b>



**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT  
CODE ENFORCEMENT**

	<b>Personal Services</b>	
001-539539-120000-00-0000	Full Time Salaries	155,595.22
001-539539-140000-00-0000	Overtime	100.96
	<b>Total Personal Services</b>	<b>155,696.18</b>
	<b>Payroll Expenditures</b>	
001-539539-210000-00-0000	FICA Taxes Expense	11,475.33
001-539539-220000-00-0000	Employee Retirement Expense	8,560.78
001-539539-230001-00-0000	Group Insurance	16,112.82
001-539539-230001-01-0000	Dental Insurance	2,260.06
001-539539-230001-02-0000	Life Insurance (Standard Insurance. Co. )	1,036.90
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	1,590.59
001-539539-230001-05-0000	Life Insurance (John Hancock VUL.)	3,757.75
001-539539-240000-00-0000	Worker's Compensation	9,187.88
	<b>Total Payroll Expenditures</b>	<b>53,982.11</b>
	<b>Operating Expenditures</b>	
001-539539-340006-01-0000	Town Hall-Janitorial	1,904.52
001-539539-410001-00-0000	Cell Phones	1,531.65
001-539539-410003-00-0000	Town Hall Line Charge	798.05
001-539539-441001-00-0000	Vehicle Expense - Principal	958.71
001-539539-441002-00-0000	Vehicle Expense - Interest	261.53
001-539539-441003-00-0000	Lease Expense- Copier	1,462.15
001-539539-450002-00-0000	Insurance-Property Liability	7,016.50
001-539539-470000-00-0000	Printing and Forms	444
001-539539-490900-00-0000	Misc. Charges	1,235.84
001-539539-510001-00-0000	Office Supplies	392.18
001-539539-520003-00-0000	Uniform Expense	874.42
001-539539-521001-00-0000	Vehicle Expense-Gasoline	4,092.46
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	1,917.76
001-539539-522001-00-0000	Board Expenses-Code Board	475
001-539539-540001-00-0000	Memberships	356.48
001-539539-541900-00-0000	Education & Training-Registration/Books	97.5
001-539539-640003-00-0000	Machinery & Equipment (over \$250)	225
	<b>Total Operating Expenditures</b>	<b>24,043.75</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
EXPENDITURES BY DEPARTMENT  
PARKS & RECREATION**

	<b>Personal Services</b>	
001-570572-120000-00-0000	Full Time Salaries	230,580.08
001-570572-140000-00-0000	Overtime/Compensatory Time	2,586.77
	<b>Total Personal Services</b>	<b>233,166.85</b>
	<b>Payroll Expenditures</b>	
001-570572-150002-00-0000	Employee Insurance In-Lieu	1,313.10
001-570572-210000-00-0000	FICA Taxes Expense	16,457.74
001-570572-220000-00-0000	Employee Retirement Expense	12,196.39
001-570572-230001-00-0000	Group Insurance	24,951.24
001-570572-230001-01-0000	Dental Insurance	4,683.61
001-570572-230001-02-0000	Life Insurance (Standard Insurance. Co.)	1,594.26
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	2,390.23
001-570572-230001-05-0000	Life Insurance (John Hancock VUL.)	7,656.00
001-570572-240000-00-0000	Worker's Compensation	10,073.84
	<b>Total Payroll Expenditures</b>	<b>81,316.41</b>
	<b>Operating Expenditures</b>	
001-570572-340006-05-0000	Pest Control	652.84
001-570572-410001-00-0000	Cellular Phones & Beepers	1,886.27
001-570572-410005-00-0000	Telephone Line-Behan Park	623.89
001-570572-410006-00-0000	Telephone Line- Preserve	2,017.24
001-570572-430003-00-0000	Electricity	13,847.82
001-570572-431003-00-0000	Water Charges	1,382.06
001-570572-441001-00-0000	Vehicle Expense - Principal	3,774.33
001-570572-441002-00-0000	Vehicle Expense - Interest	494.65
001-570572-450002-00-0000	Insurance-Property Liability	6,828.57
001-570572-460040-00-0000	Maintenance-PBP Preserve	140
001-570572-460900-00-0000	Maintenance & Repair Car Bldg. & Equipment	7,192.25
001-570572-510001-00-0000	Office Supplies	57.38
001-570572-520003-00-0000	Uniform Expense	1,268.70
001-570572-520900-00-0000	Misc. Charges	11,187.71
001-570572-521001-00-0000	Vehicle Expense-Gasoline	8,766.27
001-570572-540001-00-0000	Education & Training-Registration/Books	429.43
001-570572-541001-00-0000	Education & Training-Registration/Books	3,427.50
001-570572-640003-00-0000	Machinery and Equipment	4,800.00
	<b>Total Operating Expenditures</b>	<b>68776.91</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
SEWER FUND REVENUES**

	<b>Operating Revenues</b>	
400-000340-343501-00-0000	Sewer Service Charges	1,844,271.31
400-000340-343502-00-0000	Fixture Charges	48,422.59
400-000340-343503-00-0000	Sewer Hookup Fees	1,500.00
	<b>Total Operating Revenues</b>	<b>1,894,193.90</b>

	<b>Non Operating Revenues &amp; Reserves</b>	
400-000360-361100-02-0000	Interest Revenue	26,473.75
400-000360-363230-00-0000	Impact Fee Revenue-Physical Environment	11,730.06
	Fund Balance - Reserves	202,498.63
	<b>Total Non Operating Revenues &amp; Reserves</b>	<b>240,702.44</b>

**SEWER FUND EXPENSES**

	<b>Personal Expenses</b>	
400-530535-120000-00-0000	Regular Full Time Salary	229,138.90
400-530535-140000-00-0000	Overtime	10,863.83
	<b>Total Personal Expenses</b>	<b>240,002.73</b>

	<b>Payroll Expenses</b>	
400-530535-210000-00-0000	FICA Taxes	15,902.18
400-530535-220000-00-0000	Employee Retirement Expense	12,255.53
400-530535-230001-00-0000	Group Insurance	25,820.43
400-530535-230001-01-0000	Dental Insurance	2,399.64
400-530535-230001-02-0000	Life Insurance (Standard Insurance Co..)	1,792.48
400-530535-230001-03-0000	Long Term Care (John Hancock Co.)	2,348.90
400-530535-230001-05-0000	Life Insurance (John Hancock VUL)	4,873.00
400-530535-240000-00-0000	Workers' Compensation	11,188.50
	<b>Total Payroll Expenses</b>	<b>76,580.66</b>

	<b>Operating Expenses</b>	
400-530535-340009-01-0000	Cont. Services-Sewer Charges-Hollywood	1,030,917.57
400-530535-340009-02-0000	Contractual Services-Sewer Misc. Charges	27,949.15
400-530535-410001-00-0000	Cell Phones & Beepers	3,608.81
400-530535-410009-00-0000	Telephone Lines	310.04
400-530535-430007-00-0000	Electricity-Sewer Pumps	26,357.08
400-530535-431006-00-0000	Water-Public Works	19,011.67
400-530535-450002-00-0000	Insurance-property Liability	5,763.78
400-530535-460050-00-0000	Maintenance-Lift Stations	44,701.18
400-530535-460900-00-0000	Maintenance & Repair Car Bldg. & Equipment	16,698.11
400-530535-490900-00-0000	Misc. Charges	24,836.04
400-530535-520003-00-0000	Operating Supplies-Uniform Expense	1,033.57
400-530535-521001-00-0000	Vehicle Expense-Gasoline	9,536.35
400-530535-540001-00-0000	Memberships	653.44
400-530535-581000-00-0000	Administrative Services	189,419.39
400-530535-720000-00-0000	Debt Service- Sinking Fund Int. Payment	110,574.48
400-530535-800000-00-0000	Depreciation/Amortization Expense	306,942.29
	<b>Total Operating Expenses</b>	<b>1,818,312.95</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
STORMWATER FUND REVENUES**

**Operating Revenues**

401-000340-343801-00-0000	Stormwater Utility Fees	901,771.47
	<b>Total Operating Revenues</b>	<b>901,771.47</b>

**Non Operating Revenues & Reserves**

401-000360-361100-02-0000	Interest Revenue Investment LGIP	26,473.75
401-000360-363230-00-0000	Impact Fee Revenue	11,570.44
401-000360-389401-00-0000	Donations	10,980.00
401-000330-331203-00-0000	FEMA GRANT	3,967.75
401-000330-331204-00-0000	Federal Grant	20,491.25
	Fund Balance - Reserves	38,142.28
	<b>Total Non Operating Revenues &amp; Reserves</b>	<b>111,625.47</b>

**STORMWATER FUND EXPENSES**

**Personal Expenses**

401-530538-120000-00-0000	Full Time Employees	144,101.13
401-530538-140000-00-0000	Overtime	6,812.29
	<b>Total Personal Expenses</b>	<b>150,913.42</b>

**Payroll Expenses**

401-530538-210000-00-0000	FICA Taxes	10,664.56
401-530538-220000-00-0000	Employee Retirement Expense	7,321.87
401-530538-230001-00-0000	Group Insurance	21,338.80
401-530538-230001-01-0000	Dental Insurance	3,370.04
401-530538-230001-02-0000	Life Insurance (Mutual Of Omaha)	1,125.99
401-530538-230001-03-0000	Long Term Care (John Hancock Co.)	1,361.33
401-530538-230001-05-0000	Life Insurance (John Hancock VUL.)	1,992.00
401-530538-240000-00-0000	Workers' Compensation	6,541.57
	<b>Total Payroll Expenses</b>	<b>53,716.16</b>

**Operating Expenses**

401-530538-340003-02-0000	Legal/Non Retainer	910
401-530538-430006-00-0000	Electricity-Drainage Pumps	21,112.25
401-530538-450001-00-0000	Insurance Expense-FL League of Cities	1,635.40
401-530538-460900-00-0000	Maintenance & Repair Car Bldg. & Equipment	25,632.54
401-530538-490900-00-0000	Misc. Charges	8,142.44
401-530538-541001-00-0000	Memberships/Subscriptions and Dues	688.21
401-530538-541002-00-0000	Education & Training, Registration	11,453.00
401-530538-581000-00-0000	Administrative Services	90,177.15
401-530538-693200-00-3346	FEMA Flood Elevation Project	15,116.00
401-530538-720000-00-0000	Debt Service-Interest Payment	95,572.03
401-530538-800000-00-0000	Depreciation Expense	436,134.84
401-941002-693200-00-3342	Meekins Dredge and Fill Project #3342	102,193.50
	<b>Total Operating Expenses</b>	<b>808,767.36</b>

**Town of Pembroke Park  
2011 - 2012 Budget Amendment  
PENSION FUND REVENUES**

<b>Revenues</b>		
600-510511-361100-01-0000	Interest on Investments	153,700.11
600-510511-368000-00-0000	Employer Contributions	82,875.00
	<b>Total Revenues</b>	<b>236,575.11</b>
<b>Expenses</b>		
600-510511-518031-00-0000	Plan Expenditures	5,487.00
600-510511-518032-00-0000	Deductions - Benefit payments	23,923.68
	Fund Balance - Reserves	207,164.43
	<b>Total Expenses</b>	<b>236,575.11</b>