

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

	Ad Valorem	
	Tangible Personal Property Taxes	514,730.13
001-000310-311001-01-0000	Ad Valorem Taxes	3,835,728.89
001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	-8,551.58
	Delinquent Tangible Personal Prop. Taxes	8,931.30
	Total Ad Valorem	4,350,838.74
001-000310-312410-00-0000	Local Option Gas Tax	104,394.50
	Utility Tax	
001-000310-314100-00-0000	Electric Utility Tax	670,688.31
001-000310-341300-00-0000	Water Utility Tax	227,306.69
001-000310-314400-00-0000	Gas Utility Tax	13,552.34
	Total Utility Tax	911,547.34
	Franchise Fee	
001-000310-323100-00-0000	Electric Franchise Fee	540,707.22
001-000310-323400-00-0000	Gas Franchise Fee	8,628.09
001-000310-323700-00-0000	Garbage Franchise Fee	253,691.91
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	821,477.22
	Licenses & Permits	
001-000320-316000-00-0000	Business Tax Receipt	141,297.25
001-000320-321200-00-0000	Business Tax - County	1,570.06
001-000320-322001-00-0000	Building Permits	225,456.75
001-000320-322001-00-0000	Building Permit - Reinspection Fee	26,009.85
001-000320-322002-00-0000	Electrical Permits	52,170.61
001-000320-322002-01-0000	Electrical Permit-Reinspection Fee	912
001-000320-322003-00-0000	Mechanical Permits	44,793.48
001-000320-322003-01-0000	Mechanical Permit-Reinspection Fee	760
001-000320-322004-00-0000	Plumbing Permits	34,917.49
001-000320-322004-01-0000	Plumbing Permit Reinspection Fee	152
001-000320-329001-00-0000	Certificate of Use Permits	22,347.00
001-000320-329002-00-0000	Building Inspection Fees	3,725.00
001-000320-329003-00-0000	Fire Inspection Fees Business Tax	20,395.00
001-000320-329003-01-0000	Fire Inspection Fees Annual Renewals	72,711.00
001-000320-329003-03-0000	Fire Dept Plan Reviews	24,109.50
001-000320-329003-04-0000	Fire Inspection Fees Permits	21,015.50
001-000320-329005-00-0000	Sign Fees	91,573.60
001-000320-329006-01-0000	Zoning Fees	12,390.00
001-000320-329007-00-0000	Engineering-Planning Services	55,420.05
001-000320-329008-00-0000	Alarm Registration Fees	2,775.00
001-000320-329009-00-0000	Radon Fees -10% Restricted for Education	962.14
001-000320-329012-00-0000	Insurance Registration Fees	3,545.00
001-000320-329014-00-0000	Plan Review	10,863.00
001-000320-329015-00-0000	Processing Fee	91,897.62
001-000320-329900-00-0000	Other License, Fees, Permits	3,800.00
	Total Licenses & Permits	965,568.90

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

001-000330-331203-00-0000	Grant Revenue	100,684.26
	State Shared Revenue	
001-000310-314200-00-0000	Communication Tax	226,873.01
001-000330-335120-00-0000	State Revenue Sharing Proceeds	160,009.51
001-000330-335140-00-0000	Mobile Home Licenses	7,451.35
001-000330-335150-00-0000	Alcoholic Beverage Licenses	4,700.37
001-000330-335180-00-0000	Half Cent Sales Tax	356,605.55
	Total State Shared Revenue	755,639.79
	Charges for Services	
001-000340-341903-00-0000	Certificate of Occupancy Fees	26,791.00
001-000340-341905-00-0000	Lien Searches	4,875.00
001-000340-342601-00-0000	EMS Transport Collections	295,943.13
001-000340-347200-02-0000	Park Facility Rental-Preserve	3,700.00
001-000340-349001-03-0000	Other Charges for Services	7,737.50
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	4,450.00
001-000350-351003-00-0000	False Alarm Fees	6,050.00
	Total Charges for Services	349,546.63
	Fines and Forfeitures	
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	14,713.99
001-000350-351001-01-0000	Justice-Law Enforcement Trust Fund Fines	3,650.78
001-000350-351001-02-0000	Treasury Law Enforcement Trust Fund Fines	3,786.58
001-000350-351004-00-0000	Code Enforcement Fines	17,008.45
001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	1,665.00
001-000350-359001-00-0000	Other Fines and Forfeitures	32,439.19
001-000350-359002-00-0000	Code Enforcement Violations	400
	Total Fines and Forfeitures	73,663.99
	Other Revenue	
001-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	8,825.52
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem/Tangible	10,853.66
001-000360-361100-99-0000	Interest - Other Earnings - Annuity	40,146.32
001-000360-361400-00-0000	Penalty and Late Charges	12,117.78
001-000360-363230-00-0000	Impact Fee Revenue-Physical Environment	3,939.20
001-000360-369001-00-0000	Other Revenue	523,527.75
001-000360-369900-00-0000	Other Miscellaneous Revenue	554,022.45
	Total Other Revenue	1,153,432.68

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
MAYOR AND COMMISSION**

	Personal Services	
001-510511-110000-00-0000	Salaries	126,000.00
	Total Personal Services	126,000.00
	 Payroll Expenditures	
001-510511-150002-00-0000	Employee Insurance In-Lieu	6,869.28
001-510511-210000-00-0000	FICA Taxes Expense	7,923.07
001-510511-220000-00-0000	Employer Retirement Fund Contribution	108,102.00
001-510511-230001-00-0000	Group Insurance	33,676.32
001-510511-230001-01-0000	Dental Insurance	5,777.76
001-510511-230001-02-0000	Life Insurance (Standard Insur.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)	40,882.24
001-510511-240000-00-0000	Workers' Compensation	296.93
	Total Payroll Expenditures	210,693.76
	 Operating Expenditures	
001-510511-400001-00-0000	Travel-Fare,Hotel, Mileage,Tolls,Meals	1,508.33
001-510511-410001-00-0000	Cell Phone and Beepers	4,969.38
001-510511-480002-00-0000	Promotions-Chamber of Commerce	20,966.67
001-510511-490006-00-0000	Meetings, Meals, Parking & Registration	902.42
001-510511-490900-00-0000	Misc. Charges	878.31
001-510511-540001-00-0000	Memberships	530
001-510511-640003-00-0000	Machinery & Equipment (over \$250.00)	399.99
	Total Operating Expenditures	30,155.10

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
ADMINISTRATION**

Personal Services

001-510512-120000-00-0000	Full Time Salaries	580,901.58
001-510512-121000-00-0000	Part Time Salaries	1,180.23
	Total Personal Services	582,081.81

Payroll Expenditures

001-510512-150002-00-0000	Employee Insurance In-Lieu	4,704.38
001-510512-210000-00-0000	FICA Taxes Expense	32,329.78
001-510512-220000-00-0000	Employee Retirement Expense	60,543.93
001-510512-230001-00-0000	Group Insurance	23,152.51
001-510512-230001-01-0000	Dental Insurance	4,561.32
001-510512-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,731.43
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	6,256.95
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	10,041.24
001-510512-240000-00-0000	Workers' Compensation	4,008.49
	Total Payroll Expenditures	148,330.03

Operating Expenditures

001-510512-340006-01-0000	Town Hall-Janitorial	1,873.20
001-510512-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls,Meals	1,559.22
001-510512-410001-00-0000	Cellular Phones	3,976.51
001-510512-410003-00-0000	Town Hall Line Charge	5,119.84
001-510512-410007-00-0000	Internet Connections	550
001-510512-441001-01-0000	Vehicle Expense-Admin-Principal	12,035.47
001-510512-441002-00-0000	Lease Expense-Copiers	6,099.94
001-510512-441002-01-0000	Vehicle Expense-Admin-Interest	771.67
001-510512-450002-00-0000	Insurance - Property Liability	10,837.81
001-510512-460010-00-0000	Maintenance & Repair Car Bldg & Equipment	2,040.40
001-510512-470000-00-0000	Printing	833
001-510512-490006-00-0000	Misc. Charges	2,747.49
001-510512-490900-00-0000	Meetings, Meals, Parking, & Registration	621.89
001-510512-510001-00-0000	Office Supplies	5,173.07
001-510512-521001-00-0000	Vehicle Expense - Gasoline	2,627.07
001-510512-540001-00-0000	Memberships/Subscriptions	4,312.13
001-510512-540003-00-0000	Subscriptions - Periodicals	549.12
001-510512-541900-00-0000	Education & Training, Registration/Books	4,202.50
001-510512-640003-00-0000	Machinery and Equipment	4,625.73
	Total Operating Expenditures	70,556.06

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
FINANCE**

001-510513-120000-00-0000	Personal Services	
	Full Time Employees	212,120.82
	Total Personal Services	212,120.82
	Payroll Expenditures	1,726.00
001-510513-150002-00-0000	Employee Insurance In-Lieu	14,992.62
001-510513-210000-00-0000	FICA Taxes Expense	17,336.03
001-510513-220000-00-0000	Employee Retirement Expense	16,838.16
001-510513-230001-00-0000	Group Insurance	4,273.92
001-510513-230001-01-0000	Dental Insurance	1,554.48
001-510513-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,729.64
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	3,036.00
001-510513-230001-05-0000	Life Insurance (John Hancock VUL)	413.57
001-510513-240000-00-0000	Workers' Compensation	62,900.42
	Total Payroll Expenditures	
	Operating Expenditures	
001-510513-320001-00-0000	Recurring Audit Costs	30,500.00
001-510513-340006-01-0000	Contractual Service	2,223.20
001-510513-340007-00-0000	Contractual Services-Software Maint Fees	6,586.00
001-510513-400001-00-0000	Travel	4,562.05
001-510513-410001-00-0000	Cellular Phones	1,327.17
001-510513-410003-00-0000	Town Hall Line Charge	758.07
001-510513-441002-00-0000	Lease Expense-Copiers	3,088.14
001-510513-450002-00-0000	Insurance-Property Liability	2,767.78
001-510513-470000-00-0000	Printing and Forms	2,246.70
001-510513-490006-00-0000	Meetings, Meals, Parking, & Registration	792.60
001-510513-490900-00-0000	Misc. Charges	586.40
001-510513-510001-00-0000	Office Supplies	3,297.37
001-510513-540001-00-0000	Memberships	790.00
001-510513-540003-00-0000	Subscriptions-Periodicals	119.95
001-510513-541900-00-0000	Education & Training-Registration/Books	695.00
	Total Operating Expenditures	60,340.43

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

EXPENDITURES BY DEPARTMENT

LEGAL

Operating Expenditures

001-510514-310001-00-0000	Professional Services-Legal	3,268.50
001-510514-340003-01-0000	Contractual Services-Legal-Retainer	81,000.00
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	20,237.62
001-510514-400002-00-0000	Travel	1,082.82
001-510514-480001-00-0000	Advertising	10,326.81
	Total Operating Expenditures	115,915.75

COMPREHENSIVE PLANNING

Operating Expenditures

001-510515-303003-00-0000	Reimbursable Expense	3,375.00
001-510515-340004-00-0000	Contractual Services-Planning	154,408.56
001-510515-340004-00-3000	Contractual Services-Legis Svcs Planning	23,100.21
001-510515-522001-00-0000	Board Expenses - Planning & Zoning	140.8
	Total Operating Expenditures	181,024.57

NON DEPARTMENTAL

Operating Expenditures

001-510519-340004-00-0000	Various Contractual Services	108,202.03
001-510519-340006-05-0000	Contractual Svcs-Town Hall-Pest Control	2,354.16
001-510519-340007-00-0000	Contractual Svc-Computer Related Service	4,602.50
001-510519-410001-00-0000	Telephone Cost - Cellular	1,169.14
001-510519-410003-00-0000	Town Hall Line Charge	12,990.55
001-510519-411003-00-0000	Postage-Shipping-Fed Express	3,012.30
001-510519-430001-00-0000	Electricity-Town Hall	33,654.77
001-510519-431001-00-0000	Water-Town Hall	5,087.17
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	1,718.64
001-510519-450002-00-0000	Insurance-Property Liability	10,604.50
001-510519-460010-00-0000	Maintenance & Repair Car Bldg & Equipment	12,351.44
001-510519-460011-00-0000	Maintenance and Repair-3RD FLOOR	116.85
001-510519-470000-00-0000	Advertising	200
001-510519-480003-00-0000	Donations	11,124.07
001-510519-490001-00-0000	Lobbying Expenses	105,090.00
001-510519-490003-00-0000	Misc Charges	68,545.49
001-510519-510001-00-0000	Office Supplies-General Office Supplies	28.83
001-510519-520900-00-0000	Misc. Market Supplies (Food & Beverage)	5,155.22
001-510519-640003-00-0000	Equipment, Security, Holiday Deco (+250)	3,019.99
	Total Operating Expenditures	389,027.65

LAW ENFORCEMENT

001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,541,222.96
001-520521-520900-00-0000	Misc. Charges	2,008.34
001-520521-640003-00-0000	Machinery and Equipment Law Enforcement	36,674.14
	Total Law Enforcement	2,579,905.44

FIRE RESCUE

001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,775,714.00
	Total Fire Rescue	2,775,714.00

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

EXPENDITURES BY DEPARTMENT

BUILDING

	Personal Services	
001-524524-120000-00-0000	Full Time Salary	379,089.11
	Total Personal Services	379,089.11
	Payroll Expenditures	
001-524524-150002-00-0000	Employee Insurance In-Lieu	694.3
001-524524-210000-00-0000	FICA Taxes Expense	26280.6
001-524524-220000-00-0000	Employee Retirement Expense	31129.9
001-524524-230001-00-0000	Group Insurance	37785.2
001-524524-230001-01-0000	Dental Insurance	4338.9
001-524524-230001-02-0000	Life Insurance (Standard Insur.Co.)	2259.5
001-524524-230001-03-0000	Long Term Care (John Hancock Co.)	7619.1
001-524524-230001-05-0000	Life Insurance (John Hancock VUL)	10641.2
001-524524-240000-00-0000	Workers' Compensation	5779.5
	Total Payroll Expenditures	126,528.12
	Operating Expenditures	
001-524524-303004-00-0000	Reimbursable Expenses	447.67
001-524524-340006-01-0000	Contractual Service-Town Hall-Janitorial	2,048.20
001-524524-340012-01-0000	Contractual Services-Bldg Dept Elect	25,380.00
001-524524-340012-02-0000	Contractual Services-Bldg Dept Plumb	12,510.00
001-524524-340012-99-0000	Contractual Services-User Fees	6,000.00
001-524524-340013-00-0000	Travel and Per Diem-POV Mileage	347.1
001-524524-410001-00-0000	Cell Phone	5,174.02
001-524524-410003-00-0000	Town Hall Internet Connection	825.11
001-524524-441002-01-0000	Vehicle Expense - Interest	146.03
001-524524-450002-00-0000	Lease Expense-Copier	2,427.88
001-524524-460011-00-0000	Insurance-Property Liability	4,825.05
001-524524-470000-00-0000	Maintenance & Repair Car Bldg & Equipmt.	1,076.82
001-524524-490900-00-0000	Printing & Forms	1,236.00
001-524524-510001-00-0000	Misc. Charges	1,393.71
001-524524-521001-00-0000	Office Supplies	1,860.12
001-524524-540001-00-0000	Vehicle Expense-Gasoline Costs	2,098.51
001-524524-541900-00-0000	Education & Training-Registration/Books	1,585.15
001-524524-640003-00-0000	Capital Outlay-Machinery and Equipment	24,594.42
	Total Operating Expenditures	93,975.79

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

EXPENDITURES BY DEPARTMENT

ROADS AND STREET

	Personal Services	
001-530541-12000-00-0000	Full Time Employee Salaries	118,210.07
	Total Personal Services	118,210.07
	 Payroll Expenditures	
001-530541-210000-00-0000	FICA Taxes Expense	8,201.25
001-530541-220000-00-0000	Employee Retirement Expense	8,345.35
001-530541-230001-00-0000	Group Insurance	21,944.49
001-530541-230001-01-0000	Dental Insurance	3,380.73
001-530541-230001-02-0000	Life Insurance (Standard Insur.Co.)	891.54
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	1,347.30
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	5,590.00
001-530541-240000-00-0000	Workers' Compensation	6,260.89
001-530541-250000-00-0000	Total Payroll Expenditures	55,961.55
	 Operating Expenditures	
001-530541-340005-00-3300	Contractual Svs-Engineering	3,444.00
001-530541-340006-01-0000	Misc. Contractual Service	2,913.20
001-530541-410000-00-0000	Cellular Phones	2,108.70
001-530541-410003-00-0000	Communications Cost-Town Hall Line Chrg	825.11
001-530541-410009-00-0000	Telephone-Public Works Complex	321.64
001-530541-430009-00-0000	Electricity-Outdoor Lighting	38,044.08
001-530541-431006-00-0000	Water-Public Works	1,022.01
001-530541-440001-00-0000	Rental Expense-Equipment	480
001-530541-450002-00-0000	Insurance & Bond-Property Liability	10,706.31
001-530541-460060-00-0000	Maintenance & Repair Car Bldg & Equipment	4,161.68
001-530541-490900-00-0000	Maintenance and Repair-Other	2,986.47
001-530541-510001-00-0000	Misc. Charges	18,593.83
001-530541-520003-00-0000	Office Supplies	930.67
001-530541-521001-00-0000	Uniform Expense	841
001-530541-530900-00-0000	Vehicle Expense-Gasoline	11,973.99
001-530541-540004-00-0000	Misc. Repair	23,832.46
001-530541-541001-00-0000	Education & Training-Registration/Books	164.25
001-530541-640000-00-9039	FDOT Gateway Beautification PH I & II	520
001-530541-640000-00-9045	Resource Recovery System-Recycling Grant	102,337.20
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	70,152.73
	Total Operating Expenditures	296,359.33

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
CODE ENFORCEMENT**

	Personal Services	
001-539539-120000-00-0000	Full Time Salaries	161,597.39
	Total Personal Services	161,597.39
	Payroll Expenditures	
001-539539-210000-00-0000	FICA Taxes Expense	11,899.19
001-539539-220000-00-0000	Employee Retirement Expense	13,269.15
001-539539-230001-00-0000	Group Insurance	23,362.92
001-539539-230001-01-0000	Dental Insurance	2,735.52
001-539539-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,206.43
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	1,655.43
001-539539-230001-05-0000	Life Insurance (John Hancock VUL)	2,933.00
001-539539-240000-00-0000	Workers' Compensation	7,816.58
	Total Payroll Expenditures	64,878.22
	Operating Expenditures	
001-539539-340006-01-0000	Town Hall-Janitorial	2,048.20
001-539539-400002-00-0000	Travel and Per Diem-Lodging	447.68
001-539539-410001-00-0000	Cell Phones	2,000.11
001-539539-410003-00-0000	Town Hall Line Charge	825.08
001-539539-441003-00-0000	Lease Expense- Copier	1,678.31
001-539539-450002-00-0000	Insurance-Property Liability	5,969.28
001-539539-470000-00-0000	Printing and Forms	314
001-539539-490900-00-0000	Misc. Charges	845.02
001-539539-510001-00-0000	Office Supplies	414.66
001-539539-520003-00-0000	Uniform Expense	202.97
001-539539-521001-00-0000	Vehicle Expense-Gasoline	4,019.01
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	35
001-539539-522001-00-0000	Board Expenses-Code Board	675
001-539539-540001-00-0000	Memberships	214.4
001-539539-541900-00-0000	Education & Training-Registration/Books	342.5
001-539539-640003-00-0000	Machinery & Equipment (over \$250.00)	1,685.63
	Total Operating Expenditures	21,716.85

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
PARKS & RECREATION**

001-570572-120000-00-0000	Personal Services	
	Full Time Salaries	219,308.57
001-570572-121000-00-0000	Regular Part Time Permanent	6,822.00
001-570572-140000-00-0000	Overtime/Compensatory Time	3,289.12
	Total Personal Services	229,419.69
	Payroll Expenditures	
001-570572-150002-00-0000	Employee Insurance In-Lieu	219.8
001-570572-210000-00-0000	FICA Taxes Expense	16,441.46
001-570572-220000-00-0000	Employee Retirement Expense	16,503.84
001-570572-230001-00-0000	Group Insurance	31,571.56
001-570572-230001-01-0000	Dental Insurance	4,014.96
001-570572-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,353.54
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	2,136.31
001-570572-230001-05-0000	Life Insurance (John Hancock VUL)	5,016.00
001-570572-240000-00-0000	Workers' Compensation	8,570.31
	Total Payroll Expenditures	85,827.78
	Operating Expenditures	
001-570572-340006-05-0000	Pest Control	1,141.84
001-570572-400000-00-0000	Travel	273.07
001-570572-410001-00-0000	Cellular Phones & Beepers	1,856.03
001-570572-410005-00-0000	Telephone Line- Behan Park	643.99
001-570572-410006-00-0000	Telephone Line- Preserve	2,091.45
001-570572-430003-00-0000	Electricity	13,436.09
001-570572-431003-00-0000	Water Charges	1,440.89
001-570572-441001-00-0000	Vehicle Expense - Principal	4,011.91
001-570572-441002-00-0000	Vehicle Expense - Interest	257.07
001-570572-450002-00-0000	Insurance-Property Liability	5,809.39
001-570572-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	27,491.80
001-570572-510001-00-0000	Office Supplies	23.88
001-570572-520003-00-0000	Uniform Expense	1,564.86
001-570572-520900-00-0000	Misc. Charges	17,219.78
001-570572-521001-00-0000	Vehicle Expense-Gasoline	10,693.60
001-570572-540001-00-0000	Education & Training-Registration/Books	334.98
001-570572-541001-00-0000	Education & Training-Registration/Books	3,692.50
001-570572-640000-00-9046	Pembroke Park Picnic Sept 2012	2,762.96
001-570572-640000-00-9047	39th CDBG - Playground Equipment	40,770.50
001-570572-640003-00-0000	Office Supplies	57,003.36
	Total Operating Expenditures	192,519.95
	Excess Revenues Over Expenses	215,944.36

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
SEWER**

	Operating Revenues	
400-000340-343501-00-0000	Sewer Service Charges	2,373,911.88
400-000340-343502-00-0000	Fixture Charges	62,798.63
400-000340-343503-00-0000	Sewer Hookup Fees	300
	Total Operating Revenues	2,437,010.51
	Non Operating Revenues & Reserves	
400-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	-1,221.85
400-000360-363230-00-0000	Impact Fee Rev-Physical Environment	1,334.00
	Total Non Operating Revenues & Reserves	112.15
	Personal Expenses	
400-530535-120000-00-0000	Regular Full Time Salary	292,105.43
400-530535-140000-00-0000	Overtime	3,993.67
	Total Personal Expenses	296,099.10
	Payroll Expenses	
400-530535-210000-00-0000	FICA Taxes	20,981.39
400-530535-220000-00-0000	Employee Retirement Expense	18,988.38
400-530535-230001-00-0000	Group Insurance	42,571.19
400-530535-230001-01-0000	Dental Insurance	4,646.10
400-530535-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,133.12
400-530535-230001-03-0000	Long Term Care (John Hancock Co.)	2,861.30
400-530535-230001-04-0000	Other Post Employment Benefits Expense	88.2
400-530535-230001-05-0000	Life Insurance (John Hancock VUL)	5,472.00
400-530535-240000-00-0000	Workers' Compensation	9,518.61
	Total Payroll Expenses	107,260.29
	Operating Expenses	
400-530535-340009-01-0000	Cont. Services-Sewer Charges-Hollywood	1,006,769.17
400-530535-340009-02-0000	Contractual Services-Sewer Misc. Charges	18,947.63
400-530535-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls, Meals	324.51
400-530535-410001-00-0000	Cell Phones & Bleepers	3,516.20
400-530535-410009-00-0000	Telephone Lines	321.63
400-530535-430007-00-0000	Electricity-Sewer Pumps	22,954.39
400-530535-431006-00-0000	Water-Public Works	20,206.88
400-530535-450002-00-0000	Insurance-Property Liability	4,903.51
400-530535-460050-00-0000	Maintenance-Lift Stations	19,427.03
400-530535-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	17,098.36
400-530535-490900-00-0000	Misc. Charges	24,313.42
400-530535-520003-00-0000	Operating Supplies-Uniform Expense	1,464.17
400-530535-521001-00-0000	Vehicle Expense-Gasoline	11,973.99
400-530535-540001-00-0000	Memberships	304.5
400-530535-541001-00-0000	Education & Training-Registration/Books	202.01
400-530535-581000-00-0000	Administrative Services	243,701.00
400-530535-720000-00-0000	Debt Service- Sinking Fund Int. Payment	101,113.55
400-530535-800000-00-0000	Depreciation/Amortization Expense	316,578.34
	Total Operating Expenses	1,814,120.29
	Revenues Over Expenses	219,642.98

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
STORMWATER**

	Operating Revenues	
401-000340-343801-00-0000	Stormwater Utility Fees	1,045,644.67
	Total Operating Revenues	1,045,644.67
	 Non Operating Revenues & Reserves	
401-000330-331204-00-0000	Federal Grant	179,037.50
401-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	-1,221.85
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	14,060.48
401-000360-369900-00-0000	Other Revenue	5,175.00
	Total Non Operating Revenues & Reserves	197,051.13
	 Personal Expenses	
401-530538-120000-00-0000	Full Time Employees	71,816.63
401-530538-140000-00-0000	Overtime	5,053.80
	Total Personal Expenses	76,870.43
	 Payroll Expenses	
401-530538-210000-00-0000	FICA Taxes	6,282.44
401-530538-220000-00-0000	Employee Retirement Expense	4,738.71
401-530538-230001-00-0000	Group Insurance	8,419.08
401-530538-230001-01-0000	Dental Insurance	1,887.84
401-530538-230001-02-0000	Life Insurance	538.55
401-530538-230001-03-0000	Long Term Care (John Hancock Co.)	649.92
401-530538-230001-04-0000	Other Post Employment Benefits Expense	44.1
401-530538-230001-05-0000	Life Insurance (John Hancock VUL)	1,080.00
401-530538-240000-00-0000	Workers' Compensation	5,565.23
	Total Payroll Expenses	29,205.87
	 Operating Expenses	
401-530538-340003-02-0000	Legal/Non Retainer	6,889.09
401-530538-430006-00-0000	Electricity-Drainage Pumps	18,325.10
401-530538-450001-00-0000	Insurance Expense-Fl League of Cities	1,391.31
401-530538-460900-00-0000	Maintenance & Repair Car Bldg & Equipment	47,229.42
401-530538-490900-00-0000	Misc. Charges	8,057.93
401-530538-581000-00-0000	Administrative Services	104,565.00
401-530538-720000-00-0000	Debt Service-Interest Payment	80,130.10
401-530538-800000-00-0000	Depreciation Expense	436,398.78
401-941002-693200-00-3342	Meekins Dredge and Fill Project #3342	59,469.00
401-530538-693200-00-3346	FEMA Flood Elevation Project #3346	17,232.00
	Total Operating Expenses	779,687.73
	 Revenues Over Expenses	356,931.77

**Town of Pembroke Park
2012 - 2013 Budget Amendment**

COMMISSION PENSION TRUST FUND

	Revenues	
600-510511-361100-01-0000	Interest on Investments	140517.93
600-510511-368000-00-0000	Employer Contributions	108102
	Total Revenues	248,619.93
	 Expenses	
600-510511-518031-00-0000	Plan Expenditures	-1470
600-510511-518032-00-0000	Deductions- Benefits Payments	23923.66
	Total Expenses	22,453.66
	 Revenues Over Expenses	226,166.27