

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

	Ad Valorem	
001-000310-311001-00-0000	Tangible Personal Property Taxes	560,249.19
001-000310-311001-01-0000	Ad Valorem Taxes	3,878,665.49
001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	-1,091.81
001-000310-311002-01-0000	Delinquent Tangible Personal Prop. Taxes	5,167.04
	Total Ad Valorem	4,442,989.91
001-000310-312410-00-0000	Local Option Gas Tax	106,572.47
	Utility Tax	
001-000310-314100-00-0000	Electric Utility Tax	748,404.84
001-000310-314200-01-0000	Communication Tax	197,862.33
001-000310-314300-00-0000	Water Utility Tax	220,869.09
001-000310-314400-00-0000	Gas Utility Tax	11,533.37
	Total Utility Tax	1,178,669.63
	Franchise Fee	
001-000310-323100-00-0000	Electric Franchise Fee	597,026.67
001-000310-323400-00-0000	Gas Franchise Fee	12,267.96
001-000310-323700-00-0000	Garbage Franchise Fee	239,589.70
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	867,334.33
	Licenses & Permits	
001-000320-316000-00-0000	Business Tax Receipt	142,140.66
001-000320-321200-00-0000	Business Tax - County	6,119.22
001-000320-322001-00-0000	Building Permits	200,690.27
001-000320-322001-01-0000	Building Permit - Reinspection Fee	13,475.23
001-000320-322002-00-0000	Electrical Permits	36,106.95
001-000320-322002-01-0000	Electrical Permit-Reinspection Fee	760.00
001-000320-322003-00-0000	Mechanical Permits	57,502.00
001-000320-322003-01-0000	Mechanical Permit-Reinspection Fee	760.00
001-000320-322004-00-0000	Plumbing Permits	25,661.36
001-000320-322004-01-0000	Plumbing Permit Reinspection Fee	380.00
001-000320-329001-00-0000	Certificate of Use Permits	27,478.94
001-000320-329002-00-0000	Building Inspection Fees	2,950.00
001-000320-329003-00-0000	Fire Inspection Fees Business Tax	14,685.00
001-000320-329003-01-0000	Fire Inspection Fees Annual Renewals	21,855.83
001-000320-329003-03-0000	Fire Dept Plan Reviews	18,956.38
001-000320-329003-04-0000	Fire Inspection Fees Permits	11,552.50
001-000320-329005-00-0000	Sign Fees	57,923.41
001-000320-329006-01-0000	Zoning Fees	11,560.00
001-000320-329007-00-0000	Engineering-Planning Services	4,657.50
001-000320-329008-00-0000	Alarm Registration Fees	1,286.33
001-000320-329009-00-0000	Radon Fees -10% Restricted for Education	1,146.16
001-000320-329012-00-0000	Insurance Registration Fees	5,100.02
001-000320-329014-00-0000	Plan Review	12,445.00
001-000320-329015-00-0000	Processing Fee	86,831.84
001-000320-329900-00-0000	Other License, Fees, Permits	200.00
	Total Licenses & Permits	762,224.60

**Town of Pembroke Park
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001-000330-331203-00-0000	Federal Grant	55,515.00
001-000330-334800-00-0000	Other Grants	5,000.00
	Grant Revenue	60,515.00
	State Shared Revenue	
001-000330-335120-00-0000	Municipal Revenue Sharing Program	169,168.49
001-000330-335140-00-0000	Mobile Home Licenses	6,686.74
001-000330-335150-00-0000	Alcoholic Beverage Licenses	6,084.79
001-000330-335180-00-0000	Half Cent Sales Tax	376,053.96
	Total State Shared Revenue	557,993.98
	Charges for Services	
001-000340-341903-00-0000	Certificate of Occupancy Fees	19,483.70
001-000340-341905-00-0000	Lien Searches	6,675.00
001-000340-342601-00-0000	EMS Transport Collections	277,521.70
001-000340-347200-02-0000	Park Facility Rental-Preserve	4,125.00
001-000340-349001-03-0000	Other Charges for Services	4,400.00
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	4,300.00
001-000350-351003-00-0000	False Alarm Fees	11,297.00
	Total Charges for Services	327,802.40
	Fines and Forfeitures	
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	6,669.60
001-000350-351001-02-0000	Treasury Law Enforcement Trust Fund Fines	909.36
001-000350-351004-00-0000	Code Enforcement Fines	7,393.10
001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	10,845.64
001-000350-359001-00-0000	Other Fines and Forfeitures	32,000.90
	Total Fines and Forfeitures	57,818.60
	Other Revenue	
001-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	19,523.99
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem/Tangible	9,141.44
001-000360-361100-99-0000	Interest - Other Earnings - Annuity	43,727.10
001-000360-361400-00-0000	Penalty and Late Charges	16,593.73
001-000360-363051-00-0000	Fire Impact Fee	42,771.20
001-000360-363230-00-0000	Impact Fee Revenue-Physical Environment	1,550.23
001-000360-369001-00-0000	Other Revenue	594,659.21
001-000360-369900-00-0000	Other Miscellaneous Revenue	92,681.42
	Total Other Revenue	820,648.32
	Total Revenue	9,182,569.24
	Fund Balance/Reserves	465,415.76
	Total Revenue + Fund Balance Reserves	9,647,985.00

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
MAYOR AND COMMISSION**

	Personal Services	
001-510511-110000-00-0000	Salaries	144,000.00
	Total Personal Services	144,000.00
	 Payroll Expenditures	
001-510511-150002-00-0000	Employee Insurance In-Lieu	5,872.94
001-510511-210000-00-0000	FICA Taxes Expense	9,195.68
001-510511-220000-00-0000	Employer Retirement Fund Contribution	66,669.00
001-510511-230001-00-0000	Group Insurance	36,930.85
001-510511-230001-01-0000	Dental Insurance	6,291.36
001-510511-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,040.03
001-510511-230001-03-0000	Long Term Care (John Hancock Co.)	6,355.78
001-510511-230001-05-0000	Life Insurance (John Hancock VUL)	40,882.24
001-510511-240000-00-0000	Workers' Compensation	350.10
	Total Payroll Expenditures	173,587.98
	 Operating Expenditures	
001-510511-400001-00-0000	Travel-Fare, Hotel, Mileage,Tolls,Meals	958.06
001-510511-410001-00-0000	Cell Phone and Beepers	4,676.94
001-510511-490006-00-0000	Meetings, Meals, Parking & Registration	1,098.35
001-510511-490900-00-0000	Misc. Charges	2,074.31
001-510511-540001-00-0000	Memberships	430.00
001-510511-540001-01-0000	Education and Training	2,045.00
	Total Operating Expenditures	11,282.66

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
ADMINISTRATION**

001-510512-120000-00-0000	Personal Services	
	Full Time Salaries	593,051.54
	Total Personal Services	593,051.54
	Payroll Expenditures	
001-510512-150002-00-0000	Employee Insurance In-Lieu	2,844.69
001-510512-210000-00-0000	FICA Taxes Expense	34,364.89
001-510512-220000-00-0000	Employee Retirement Expense	82,974.37
001-510512-230001-00-0000	Group Insurance	36,646.40
001-510512-230001-01-0000	Dental Insurance	6,062.46
001-510512-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,744.17
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	6,248.72
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	10,805.58
001-510512-240000-00-0000	Workers' Compensation	4,726.29
	Total Payroll Expenditures	187,417.57
	Operation Expenditures	
001-510512-340006-01-0000	Town Hall-Janitorial	2,540.70
001-510512-340007-00-0000	Contractual Services	8,475.00
001-510512-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls,Meals	1,057.91
001-510512-410001-00-0000	Cellular Phones	3,023.44
001-510512-410003-00-0000	Town Hall Line Charge	4,551.56
001-510512-410007-00-0000	Internet Connections	700.00
001-510512-441001-01-0000	Vehicle Expense-Admin-Principal	6,264.44
001-510512-441002-00-0000	Lease Expense-Copiers	5,775.13
001-510512-441002-01-0000	Vehicle Expense-Admin-Interest	115.62
001-510512-450002-00-0000	Insurance - Property Liability	13,083.91
001-510512-460010-00-0000	Maintenance & Repair Car Bldg & Equipment	1,829.68
001-510512-470000-00-0000	Printing	1,859.00
001-510512-490002-00-0000	Misc. Charges	4,430.89
001-510512-490006-00-0000	Meetings, Meals, Parking, & Registration	2,395.02
001-510512-510001-00-0000	Office Supplies	6,558.32
001-510512-521001-00-0000	Vehicle Expense - Gasoline	4,042.66
001-510512-540001-00-0000	Memberships/Subsription	4,470.40
001-510512-540003-00-0000	Subscriptions - Periodicals	488.78
001-510512-541900-00-0000	Education & Training, Registration/Books	1,187.50
001-510512-640003-00-0000	Machinery and Equipment	6,600.33
	Total Operating Expenditures	79,450.29

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
FINANCE**

001-510513-120000-00-0000	Personal Services	
	Full Time Employees	210,210.13
	Total Personal Services	210,210.13
	Payroll Expenditures	
001-510513-150002-00-0000	Employee Insurance In-Lieu	7,571.16
001-510513-210000-00-0000	FICA Taxes Expense	15,565.33
001-510513-220000-00-0000	Employee Retirement Expense	30,457.33
001-510513-230001-00-0000	Group Insurance	18,028.80
001-510513-230001-01-0000	Dental Insurance	4,654.08
001-510513-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,616.36
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	2,815.27
001-510513-230001-05-0000	Life Insurance (John Hancock VUL)	2,896.00
001-510513-240000-00-0000	Workers' Compensation	487.63
	Total Payroll Expenditures	84,091.96
	Operating Expenditures	
001-510513-320001-00-0000	Recurring Audit Costs	28,380.00
001-510513-340006-01-0000	Contractual Service	2,540.70
001-510513-340007-00-0000	Contractual Services-Software Maint Fees	29,875.00
001-510513-400001-00-0000	Travel	2,223.65
001-510513-410001-00-0000	Cellular Phones	2,273.20
001-510513-410003-00-0000	Town Hall Line Chg	986.95
001-510513-441002-00-0000	Lease Expense-Copiers	4,072.19
001-510513-450002-00-0000	Insurance-Property Liability	2,958.11
001-510513-470000-00-0000	Printing and Forms	1,747.70
001-510513-490006-00-0000	Meetings, Meals, Parking, & Registration	671.03
001-510513-490900-00-0000	Misc. Charges	1,148.33
001-510513-510001-00-0000	Office Supplies	3,761.07
001-510513-540001-00-0000	Memberships	1,005.00
001-510513-540003-00-0000	Subscriptions-Periodicals	50.00
001-510513-541900-00-0000	Education & Training-Registration/Books	540.00
001-510513-640003-00-0000	Capital Outlay-Machinery/Equipment	11,450.02
	Total Operating Expenditures	93,682.95

**Town of Pembroke Park
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**EXPENDITURES BY DEPARTMENT
LEGAL**

001-510514-310001-00-0000	Operating Expenditures	
	Professional Services-Legal	1,325.00
001-510514-340003-01-0000	Contractual Services-Legal-Retainer	81,000.00
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	75,397.93
001-510514-400002-00-0000	Travel	958.28
001-510514-480001-00-0000	Advertising	9,247.90
	Total Operating Expenditures	167,929.11

COMPREHENSIVE PLANNING

	Operating Expenditures	
001-510515-303002-00-0000	Reimbursable Expenses-Plat Expenses	525.00
001-510515-303003-00-0000	Reimbursable Expense	3,898.90
001-510515-340004-00-0000	Contractual Services-Planning	209,057.58
001-510515-340004-00-3000	Contractual Services-Legis Svcs Planning	23,335.12
001-510515-522001-00-0000	Board Expenses - Planning & Zoning	625.00
	Total Operating Expenditures	237,441.60

NON DEPARTMENTAL

	Operating Expenditures	
001-510519-340004-00-0000	Various Contractual Services	116,036.82
001-510519-340006-05-0000	Contractual Svcs-Town Hall-Pest Control	2,410.16
001-510519-340007-00-0000	Contractual Svc-Computer Related Service	4,678.50
001-510519-410001-00-0000	Telephone Cost - Cellular	1,329.11
001-510519-410003-00-0000	Town Hall Line Charge	13,828.11
001-510519-411003-00-0000	Postage-Shipping-Fed Express	4,676.85
001-510519-430001-00-0000	Electricity-Town Hall and DOC	39,112.85
001-510519-431001-00-0000	Water-Town Hall	5,910.94
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	1,824.00
001-510519-450002-00-0000	Insurance-Property Liability	12,503.52
001-510519-460010-00-0000	Maintenance & Repair Car Bldg & Equipment	12,712.90
001-510519-460011-00-0000	Maintenance and Repair-3RD FLOOR	4,657.76
001-510519-470000-00-0000	Printing and Forms	2,330.09
001-510519-480003-00-0000	Donations	14,578.87
001-510519-490001-00-0000	Lobbying Expenses	105,090.00
001-510519-490003-00-0000	Misc. Charges	48,816.01
001-510519-510001-00-0000	Office Supplies-General Office Supplies	898.43
001-510519-520900-00-0000	Misc. Market Supplies (Food & Beverage)	6,060.30
001-510519-640003-00-0000	Equipment, Security, Holiday Deco (+250)	14,178.39
	Total Operating Expenditures	411,633.61

LAW ENFORCEMENT

001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,605,950.00
001-520521-520900-01-0000	LLETf - Explorer Program	7,838.13
001-520521-520900-03-0000	LLETf - Other Programs	1,413.76
001-520521-520900-04-0000	BSO - Traffic Enforcement	25,444.25
	Total Law Enforcement	2,640,646.14

FIRE RESCUE

001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,868,515.52
	Total Fire Rescue	2,868,515.52

**Town of Pembroke Park
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**EXPENDITURES BY DEPARTMENT
BUILDING**

001-524524-120000-00-0000	Personal Services	
	Full Time Salary	356,151.65
	Total Personal Services	356,151.65
	Payroll Expenditures	
001-524524-150002-00-0000	Employee Insurance In-Lieu	4,494.93
001-524524-210000-00-0000	FICA Taxes Expense	25,098.64
001-524524-220000-00-0000	Employee Retirement Expense	48,845.43
001-524524-230001-00-0000	Group Insurance	32,720.09
001-524524-230001-01-0000	Dental Insurance	3,515.48
001-524524-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,144.89
001-524524-230001-03-0000	Long Term Care (John Hancock Co.)	7,488.85
001-524524-230001-05-0000	Life Insurance (John Hancock VUL)	9,416.54
001-524524-240000-00-0000	Workers' Compensation	6,814.41
	Total Payroll Expenditures	140,539.26
	Operating Expenditures	
001-524524-340006-01-0000	Contractual Service-Town Hall-Janitorial	2,540.70
001-524524-340007-00-0000	Contractual Services-Software Maint Fees	8,475.00
001-524524-340012-01-0000	Contractual Services-Bldg Dept Elect	18,480.00
001-524524-340012-02-0000	Contractual Services-Bldg Dept Plumb	11,325.00
001-524524-340012-99-0000	Contractual Services-Bldg Dept Other	270.00
001-524524-340013-00-0000	Contractual Services-User Fees	8,400.00
001-524524-410001-00-0000	Cell Phone	4,329.80
001-524524-410003-00-0000	Town Hall Internet Connection	986.96
001-524524-441002-01-0000	Lease Expense-Copier	2,831.10
001-524524-450002-00-0000	Insurance-Property Liability	5,689.07
001-524524-460011-00-0000	Maintenance & Repair Car Bldg & Equipmt.	1,162.39
001-524524-470000-00-0000	Printing & Forms	1,095.50
001-524524-490900-00-0000	Misc. Charges	1,854.82
001-524524-510001-00-0000	Office Supplies	2,393.03
001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	2,826.47
001-524524-540001-00-0000	Memberships/Subscription	180.00
001-524524-541900-00-0000	Education & Training-Registration/Books	1,547.50
001-524524-640003-00-0000	Capital Outlay-Machinery and Equipment	17,948.99
	Total Operating Expenditures	92,336.33

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
ROADS AND STREET**

001-530541-120000-00-0000	Personal Services	
	Full Time Employee Salaries	122,976.82
001-530541-140000-00-0000	Overtime	12.82
	Total Personal Services	122,989.64
	Payroll Expenditures	
001-530541-150002-00-0000	Employee Insurance In-Lieu	1,152.24
001-530541-210000-00-0000	FICA Taxes Expense	8,821.90
001-530541-220000-00-0000	Employee Retirement Expense	13,563.08
001-530541-230001-00-0000	Group Insurance	22,435.16
001-530541-230001-01-0000	Dental Insurance	3,385.92
001-530541-230001-02-0000	Life Insurance (Standard Insur.Co.)	901.27
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	1,367.04
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	5,070.00
001-530541-240000-00-0000	Workers' Compensation	7,382.08
	Total Payroll Expenditures	64,078.69
	Operating Expenditures	
001-530541-303002-00-0000	Reimbursable Expenses-Other	1,975.00
001-530541-340005-00-0000	Contractual Services - Engineering	5,154.00
001-530541-340005-00-3300	Contractual Svs-Engineering	1,172.00
001-530541-340006-01-0000	Misc. Contractual Service	3,235.80
001-530541-410001-00-0000	Cellular Phones	2,873.76
001-530541-410003-00-0000	Communications Cost-Town Hall Line Chrg	986.95
001-530541-410009-00-0000	Telephone-Public Works Complex	268.52
001-530541-430009-00-0000	Electricity-Outdoor Lighting	39,686.59
001-530541-431006-00-0000	Water-Public Works	2,308.84
001-530541-440001-00-0000	Rental Expense-Equipment	676.45
001-530541-450002-00-0000	Insurance & Bond-Property Liability	12,623.52
001-530541-460060-00-0000	Maintenance & Repair Car Bldg & Equipment	6,137.69
001-530541-460900-00-0000	Maintenance and Repair-Other	9,063.76
001-530541-490900-00-0000	Misc. Charges	14,848.79
001-530541-510001-00-0000	Office Supplies	1,626.11
001-530541-520003-00-0000	Uniform Expense	999.38
001-530541-521001-00-0000	Vehicle Expense-Gasoline	13,115.10
001-530541-540004-00-0000	Memberships/Subscriptions & Dues	33.75
001-530541-541001-00-0000	Education & Training-Registration/Books	215.00
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	11,197.36
	Total Operating Expenditures	128,198.37

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDIURES BY DEPARTMENT
CODE ENFORCEMENT**

001-539539-120000-00-0000	Personal Services	
	Full Time Salaries	215,024.97
	Total Personal Services	215,024.97
	Payroll Expenditures	
001-539539-210000-00-0000	FICA Taxes Expense	15,542.49
001-539539-220000-00-0000	Employee Retirement Expense	31,210.42
001-539539-230001-00-0000	Group Insurance	27,239.81
001-539539-230001-01-0000	Dental Insurance	4,121.16
001-539539-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,518.02
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	2,053.98
001-539539-230001-05-0000	Life Insurance (John Hancock VUL)	1,691.00
001-539539-240000-00-0000	Workers' Compensation	9,091.72
	Total Payroll Expenditures	92,468.60
	Operating Expenditures	
001-539539-340006-01-0000	Town Hall-Janitorial	2,540.70
001-539539-340007-00-0000	Contractual Services	16,950.00
001-539539-400002-00-0000	Travel and Per Diem-Lodging	868.7
001-539539-410001-00-0000	Cell Phones	2,402.64
001-539539-410003-00-0000	Town Hall Line Charge	986.95
001-539539-441003-00-0000	Lease Expense- Copier	1,478.09
001-539539-450002-00-0000	Insurance-Property Liability	7,162.84
001-539539-470000-00-0000	Printing and Forms	727.00
001-539539-490900-00-0000	Misc. Charges	1,287.79
001-539539-510001-00-0000	Office Supplies	1,400.05
001-539539-520003-00-0000	Uniform Expense	1,258.18
001-539539-521001-00-0000	Vehicle Expense-Gasoline	3,739.01
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	35.00
001-539539-522001-00-0000	Board Expenses-Code Board	700.00
001-539539-540001-00-0000	Memberships	209.75
001-539539-541900-00-0000	Education & Training-Registration/Books	1,184.20
001-539539-640003-00-0000	Machinery & Equipment (over \$250.00)	5,368.80
	Total Operating Expenditures	48,299.70

**Town of Pembroke Park
2013 - 2014 Budget Amendment**

**EXPENDITURES BY DEPARTMENT
PARKS & RECREATION**

001-570572-120000-00-0000	Personal Services	
	Full Time Salaries	233,335.36
001-570572-140000-00-0000	Overtime/Compensatory Time	2,850.91
	Total Personal Services	236,186.27
	Payroll Expenditures	
001-570572-210000-00-0000	FICA Taxes Expense	17,432.91
001-570572-220000-00-0000	Employee Retirement Expense	27,842.69
001-570572-230001-00-0000	Group Insurance	42,329.52
001-570572-230001-01-0000	Dental Insurance	5,007.50
001-570572-230001-02-0000	Life Insurance (Standard Insur.Co.)	1,652.38
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	2,415.94
001-570572-230001-05-0000	Life Insurance (John Hancock VUL)	4,536.00
001-570572-240000-00-0000	Workers' Compensation	10,105.04
	Total Payroll Expenditures	111,321.98
	Operating Expenditures	
001-570572-340006-05-0000	Contractual Services	1,020.84
001-570572-400000-00-0000	Travel	26.85
001-570572-410001-00-0000	Cellular Phones & Beepers	1,480.44
001-570572-410005-00-0000	Telephone Line-Behan Park	539.19
001-570572-410006-00-0000	Telephone Line- Preserve	2,538.18
001-570572-430003-00-0000	Electricity	13,389.45
001-570572-431003-00-0000	Water Charges	1,320.87
001-570572-441001-00-0000	Vehicle Expense - Principal	2,093.94
001-570572-441002-00-0000	Vehicle Expense - Interest	31.47
001-570572-450002-00-0000	Insurance-Property Liability	6,849.74
001-570572-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	17,431.53
001-570572-470000-00-5704	Printing and Forms	44.50
001-570572-510001-00-0000	Office Supplies	367.08
001-570572-520003-00-0000	Uniform Expense	1,531.36
001-570572-520900-00-0000	Misc. Charges	21,505.14
001-570572-521001-00-0000	Vehicle Expense-Gasoline	8,465.06
001-570572-540001-00-0000	Education & Training-Registration/Books	307.50
001-570572-541001-00-0000	Education & Training-Registration/Books	178.50
001-570572-640000-00-9047	39th CDBG - Playground Equipment	56,250.00
001-570572-640003-00-0000	Machinery and Equipment	2,076.84
	Total Operating Expenditures	137,448.48
	Total Expenses	9,647,985.00

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**EXPENDITURES BY DEPARTMENT
SEWER**

	Operating Revenues	
400-000340-343501-00-0000	Sewer Service Charges	2,437,635.52
400-000340-343502-00-0000	Fixture Charges	63,316.64
400-000340-343503-00-0000	Sewer Hookup Fees	6,300.00
	Total Operating Revenues	2,507,252.16
	Non Operating Revenues & Reserves	
400-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	7,899.79
400-000360-363230-00-0000	Impact Fee Rev-Physical Environment	82,158.77
400-000360-369900-00-0000	Other Miscellaneous Revenue	9,456.00
	Total Non Operating Revenues & Reserves	99,514.56
	Total Revenue	2,606,766.72
	Personal Expenses	
400-530535-120000-00-0000	Regular Full Time Salary	303,677.61
400-530535-140000-00-0000	Overtime	5,941.46
	Total Personal Expenses	309,619.07
	Payroll Expenses	
400-530535-150002-00-0000	Employee Insurance In-Lieu	1,152.18
400-530535-210000-00-0000	FICA Taxes	22,491.04
400-530535-220000-00-0000	Employee Retirement Expense	28,220.77
400-530535-230001-00-0000	Group Insurance	45,951.55
400-530535-230001-01-0000	Dental Insurance	5,018.16
400-530535-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,198.23
400-530535-230001-03-0000	Long Term Care (John Hancock Co.)	3,016.16
400-530535-230001-04-0000	Other Post Employment Benefits Expense	123.53
400-530535-230001-05-0000	Life Insurance (John Hancock VUL)	5,160.00
400-530535-240000-00-0000	Workers' Compensation	11,223.14
	Total Payroll Expenses	124,554.76
	Operating Expenses	
400-530535-340009-01-0000	Cont. Services-Sewer Charges-Hollywood	754,676.74
400-530535-340009-02-0000	Contractual Services-Sewer Misc. Charges	17,902.69
400-530535-400001-00-0000	Travel-Hotel,Airfare,Mileage,Tolls,Meals	764.92
400-530535-410001-00-0000	Cell Phones & Beepers	3,530.40
400-530535-410009-00-0000	Telephone Lines	268.52
400-530535-430007-00-0000	Electricity-Sewer Pumps	28,071.92
400-530535-431006-00-0000	Water-Public Works	24,053.37
400-530535-450002-00-0000	Insurance-Property Liability	5,781.60
400-530535-460050-00-0000	Maintenance-Lift Stations	19,230.77
400-530535-460060-00-0000	Maint & Repair-Maintenance-Equip Streets	1,644.48
400-530535-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	50,945.75
400-530535-490900-00-0000	Misc. Charges	20,534.77
400-530535-510001-00-0000	Office Supplies-General Office Supplies	177.20
400-530535-520003-00-0000	Operating Supplies-Uniform Expense	1,404.47
400-530535-521001-00-0000	Vehicle Expense-Gasoline	8,653.76
400-530535-540001-00-0000	Memberships	166.50
400-530535-541001-00-0000	Education & Training-Registration/Books	591.25
400-530535-581000-00-0000	Administrative Services	375,862.82
400-530535-710000-00-0000	Debt Service-Principal Payment	0
400-530535-720000-00-0000	Debt Service- Sinking Fund Int. Payment	99,793.75
400-530535-730000-01-0000	Construction S/T Assets Reserve Account	0
400-530535-800000-00-0000	Depreciation/Amortization Expense	294,248.34
	Total Operating Expenses	1,708,304.02
	Total Expenses	2,142,477.85
	Fund Balance/Reserves	464,288.87
	Total Expenses + Fund Balance Reserves	2,606,766.72

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**EXPENDITURES BY DEPARTMENT
STORMWATER**

	Operating Revenues	
401-000340-343801-00-0000	Stormwater Utility Fees	1,223,093.00
	Total Operating Revenues	1,223,093.00
	Non Operating Revenues & Reserves	
401-000330-331204-00-0000	Federal Grant	384,306.75
401-000330-334500-00-0000	State Grant	200,000.00
401-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	9,194.32
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	63,059.10
401-000360-369900-00-0000	Other Revenue	17,827.75
	Total Non Operating Revenues & Reserves	674,387.92
	Total Revenue	1,897,480.92
	Personal Expenses	
401-530538-120000-00-0000	Full Time Employees	77,609.07
401-530538-140000-00-0000	Overtime	5,530.78
	Total Personal Expenses	83,139.85
	Payroll Expenses	
401-530538-210000-00-0000	FICA Taxes	6,295.87
401-530538-220000-00-0000	Employee Retirement Expense	5,946.36
401-530538-230001-00-0000	Group Insurance	9,577.90
401-530538-230001-01-0000	Dental Insurance	1,884.52
401-530538-230001-02-0000	Life Insurance	602.18
401-530538-230001-03-0000	Long Term Care (John Hancock Co.)	730.66
401-530538-230001-04-0000	Other Post Employment Benefits Expense	67.38
401-530538-230001-05-0000	Life Insurance (John Hancock VUL)	1,080.00
401-530538-240000-00-0000	Workers' Compensation	6,561.84
	Total Payroll Expenses	32,746.71
	Operating Expenses	
401-530538-430006-00-0000	Electricity-Drainage Pumps	11,757.01
401-530538-450001-00-0000	Insurance Expense-FL League of Cities	1,640.44
401-530538-460900-00-0000	Maintenance & Repair Car Bldg & Equipment	32,753.10
401-530538-490900-00-0000	Misc. Charges	10,919.35
401-530538-520003-00-0000	Uniform Expense	198.87
401-530538-541001-00-0000	Memberships/Subscriptions and Dues	411.03
401-530538-581000-00-0000	Administrative Services	183,463.95
401-530538-710000-00-0000	Debt Service-Principal Payment	0
401-530538-720000-00-0000	Debt Service-Interest Payment	64,317.50
401-530538-800000-00-0000	Depreciation Expense	456,468.51
401-941002-693200-00-3342	Meekins Dredge and Fill Project #3342	63,877.00
	Total Operating Expenses	825,806.76
	Total Expenses	941,693.32
	Fund Balance/Reserves	955,787.60
	Total Expense + Fund Balance Reserves	1,897,480.92

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COMMISSION PENSION TRUST FUND

	Revenues	
600-510511-361100-01-0000	Interest on Investments	131,697.56
600-510511-368000-00-0000	Employer Contributions	66,669.00
	Total Revenues	198,366.56
	Expenses	
600-510511-518031-00-0000	Plan Expenditures	4,192.00
600-510511-518032-00-0000	Deductions - Benefit payments	25,515.40
	Total Expenses	29,707.40
	Fund Balance/Reserves	168,659.16