

TOWN OF PEMBROKE PARK (1PBPF)

GL Budget Performance

Expense
Percentage Used
From 10/1/2018 to 9/30/2019

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| Account - Description | Budget | Actual | Remaining | Percent Used |
|---|-------------------|-------------------|-------------------|--------------|
| Mayor & Commission | | | | |
| 001-510511-110000-00-0000 - Salaries | 210,000.00 | 168,000.00 | 42,000.00 | 80.00 |
| 001-510511-210000-00-0000 - FICA Taxes Expense | 16,065.00 | 11,190.75 | 4,874.25 | 69.66 |
| 001-510511-220000-00-0000 - Employer Contribution Retirement f | 91,100.00 | 37,362.00 | 53,738.00 | 41.01 |
| 001-510511-230001-00-0000 - Group Insurance Health | 56,373.00 | 33,823.87 | 22,549.13 | 60.00 |
| 001-510511-230001-01-0000 - Dental/Vision Insurance | 9,820.00 | 6,567.06 | 3,252.94 | 66.87 |
| 001-510511-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,736.00 | 2,812.03 | (1,076.03) | 161.98 |
| 001-510511-230001-03-0000 - Long Term Care (John Hancock Cc | 8,049.00 | 4,385.56 | 3,663.44 | 54.49 |
| 001-510511-230001-05-0000 - Life Insurance (John Hancock VUL | 7,882.00 | 7,131.63 | 750.37 | 90.48 |
| 001-510511-240000-00-0000 - Workers' Compensation | 500.00 | 374.28 | 125.72 | 74.86 |
| 001-510511-400001-00-0000 - Travel | 14,000.00 | 10,983.78 | 3,016.22 | 78.46 |
| 001-510511-410001-00-0000 - Cell Phone | 4,000.00 | 5,710.93 | (1,710.93) | 142.77 |
| 001-510511-450002-00-0000 - Insurance - Property & Liability | 600.00 | 622.33 | (22.33) | 103.72 |
| 001-510511-490006-00-0000 - Business Meetings | 5,000.00 | 4,888.62 | 111.38 | 97.77 |
| 001-510511-490900-00-0000 - Misc. Charges | 3,000.00 | 4,013.34 | (1,013.34) | 133.78 |
| 001-510511-540001-00-0000 - Memberships | 3,500.00 | 1,695.00 | 1,805.00 | 48.43 |
| 001-510511-540001-01-0000 - Education and Training | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 001-510511-540002-00-0000 - Election Services | 85,000.00 | 10,990.97 | 74,009.03 | 12.93 |
| Total Mayor & Commission | 519,125.00 | 310,552.15 | 208,572.85 | 59.82 |

| Budget Amendment for Mayor & Commission Department | |
|---|-----------------|
| Transfer From: | AMOUNT |
| 001-510511-540001-01-0000 - Education and Training | 2,100.00 |
| 001-510511-540001-00-0000 - Memberships | 1,800.00 |
| Transfer To: | |
| 001-510511-490900-00-0000 - Misc. Charges | 1,020.00 |
| 001-510511-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,080.00 |
| 001-510511-410001-00-0000 - Cell Phone | 1,800.00 |
| | <u>3,900.00</u> |
| | <u>3,900.00</u> |

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|--|-------------------|-------------------|-------------------|--------------|
| Administration | | | | |
| 001-510512-120000-00-0000 - Full Time Salaries | 555,098.00 | 242,568.68 | 312,529.32 | 43.70 |
| 001-510512-140000-00-0000 - Overtime | 1,500.00 | 5,773.93 | (4,273.93) | 384.93 |
| 001-510512-210000-00-0000 - FICA Taxes Expense | 42,469.00 | 16,265.84 | 26,203.16 | 38.30 |
| 001-510512-220000-00-0000 - Employee Retirement Expense | 78,136.00 | 40,506.18 | 37,629.82 | 51.84 |
| 001-510512-230001-00-0000 - Group Insurance | 107,109.00 | 29,125.92 | 77,983.08 | 27.19 |
| 001-510512-230001-01-0000 - Dental/Vision Insurance | 22,186.00 | 3,600.05 | 18,585.95 | 16.23 |
| 001-510512-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 4,884.00 | 3,325.32 | 1,558.68 | 68.09 |
| 001-510512-230001-03-0000 - Long Term Care (John Hancock Cc | 685.00 | 742.80 | (57.80) | 108.44 |
| 001-510512-230001-05-0000 - Life Insurance (John Hancock VUL | 5,010.00 | 2,196.26 | 2,813.74 | 43.84 |
| 001-510512-240000-00-0000 - Workers' Compensation | 1,800.00 | 981.74 | 818.26 | 54.54 |
| 001-510512-340006-01-0000 - Town Hall-Janitorial Services | 2,611.00 | 2,610.84 | 0.16 | 99.99 |
| 001-510512-340007-00-0000 - Contractual Services | 36,000.00 | 93,099.00 | (57,099.00) | 258.61 |
| 001-510512-400001-00-0000 - Travel | 6,000.00 | 5,111.36 | 888.64 | 85.19 |
| 001-510512-410001-00-0000 - Cellular Phones | 3,000.00 | 1,199.98 | 1,800.02 | 40.00 |
| 001-510512-441001-00-0000 - Lease Expense - Vehicles | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 001-510512-441002-00-0000 - Lease Expense-Copy Machine | 4,000.00 | 6,347.82 | (2,347.82) | 158.70 |
| 001-510512-450002-00-0000 - General Liability - Property Insuran | 5,000.00 | 3,684.46 | 1,315.54 | 73.69 |
| 001-510512-460010-00-0000 - Misc. Maintenance - Car & Building | 1,800.00 | 56.94 | 1,743.06 | 3.16 |
| 001-510512-470000-00-0000 - Printing | 2,400.00 | 2,173.35 | 226.65 | 90.56 |
| 001-510512-490002-00-0000 - Misc. Charges | 7,000.00 | 7,370.24 | (370.24) | 105.29 |
| 001-510512-490006-00-0000 - Business Meetings/Meals | 1,000.00 | 438.75 | 561.25 | 43.88 |
| 001-510512-510001-00-0000 - Office Supplies | 8,000.00 | 6,986.89 | 1,013.11 | 87.34 |
| 001-510512-521001-00-0000 - Vehicle Expense - Gasoline | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-510512-540001-00-0000 - Memberships/Subscriptions | 5,000.00 | 2,635.98 | 2,364.02 | 52.72 |
| Total Administration | 908,688.00 | 476,802.33 | 431,885.67 | 52.47 |

| Budget Amendment for Administration Department | |
|--|------------------|
| Transfer From: | AMOUNT |
| 001-510512-230001-00-0000 - Group Insurance | 65,500.00 |
| Transfer To: | |
| 001-510512-140000-00-0000 - Overtime | 4,500.00 |
| 001-510512-340007-00-0000 - Contractual Services | 58,000.00 |
| 001-510512-441002-00-0000 - Lease Expense-Copy Machine | 2,500.00 |
| 001-510512-490002-00-0000 - Misc. Charges | 500.00 |
| | <u>65,500.00</u> |
| | <u>65,500.00</u> |

TOWN OF PEMBROKE PARK (1PBPFD)

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Expense
Percentage Used
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| Account - Description | Budget | Actual | Remaining | Percent Used |
|---|-------------------|-------------------|------------------|--------------|
| Finance | | | | |
| 001-510513-120000-00-0000 - Salaries | 293,662.00 | 134,898.80 | 158,763.20 | 45.94 |
| 001-510513-140000-00-0000 - Overtime | 1,400.00 | 1,873.26 | (473.26) | 133.80 |
| 001-510513-210000-00-0000 - FICA Taxes Expense | 22,465.00 | 9,512.59 | 12,952.41 | 42.34 |
| 001-510513-220000-00-0000 - Employee Retirement Expense | 39,132.00 | 15,882.31 | 23,249.69 | 40.59 |
| 001-510513-230001-00-0000 - Group Insurance | 45,098.00 | 17,851.18 | 27,246.82 | 39.58 |
| 001-510513-230001-01-0000 - Dental/Vision Insurance | 8,026.00 | 2,099.96 | 5,926.04 | 26.16 |
| 001-510513-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 2,628.00 | 2,190.65 | 437.35 | 83.36 |
| 001-510513-230001-05-0000 - Life Insurance (John Hancock VUL) | 2,820.00 | 1,718.00 | 1,102.00 | 60.92 |
| 001-510513-240000-00-0000 - Workers' Compensation | 550.00 | 368.99 | 181.01 | 67.09 |
| 001-510513-320001-00-0000 - Recurring Audit Costs | 35,000.00 | 64,800.00 | (29,800.00) | 185.14 |
| 001-510513-340006-01-0000 - Contractual Service | 27,500.00 | 164,395.52 | (136,895.52) | 597.80 |
| 001-510513-340007-00-0000 - Contractual Services-Software Mai | 12,500.00 | 6,987.49 | 5,512.51 | 55.90 |
| 001-510513-400001-00-0000 - Travel | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-510513-410001-00-0000 - Cellular Phones | 1,500.00 | 101.18 | 1,398.82 | 6.75 |
| 001-510513-441002-00-0000 - Lease Expense-Copiers | 2,650.00 | 2,242.56 | 407.44 | 84.62 |
| 001-510513-450002-00-0000 - General Liability - Property Insuranc | 4,000.00 | 2,014.84 | 1,985.16 | 50.37 |
| 001-510513-460900-00-0000 - Maintenance & Repair | 500.00 | 34.52 | 465.48 | 6.90 |
| 001-510513-470000-00-0000 - Printing and Forms | 1,200.00 | 183.00 | 1,017.00 | 15.25 |
| 001-510513-490006-00-0000 - Business Meetings/Meals | 750.00 | 0.00 | 750.00 | 0.00 |
| 001-510513-490900-00-0000 - Misc. Charges | 1,000.00 | 2,025.39 | (1,025.39) | 202.54 |
| 001-510513-510001-00-0000 - Office Supplies | 3,000.00 | 1,387.46 | 1,612.54 | 46.25 |
| 001-510513-540001-00-0000 - Memberships | 1,300.00 | 170.00 | 1,130.00 | 13.08 |
| 001-510513-541900-00-0000 - Education & Training-Registration/E | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Finance | 509,681.00 | 430,737.70 | 78,943.30 | 84.51 |

| Budget Amendment for Finance Department | |
|---|-------------------|
| Transfer From: | AMOUNT |
| 001-510513-120000-00-0000 - Salaries | 155,000.00 |
| 001-510513-220000-00-0000 - Employee Retirement Expense | 20,000.00 |
| 001-510513-230001-00-0000 - Group Insurance | 16,000.00 |
| Transfer To: | |
| 001-510513-140000-00-0000 - Overtime | 1,000.00 |
| 001-510513-320001-00-0000 - Recurring Audit Costs | 48,000.00 |
| 001-510513-340006-01-0000 - Contractual Service | 140,000.00 |
| 001-510513-490900-00-0000 - Misc. Charges | 2,000.00 |
| | <u>191,000.00</u> |
| | <u>191,000.00</u> |

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| Legal | | | | |
| 001-510514-303003-00-0000 - Misc. Reimbursable Expense | 5,000.00 | 10,978.00 | (5,978.00) | 219.56 |
| 001-510514-340003-01-0000 - Contractual Services-Legal-Retaine | 100,000.00 | 99,999.96 | 0.04 | 100.00 |
| 001-510514-340003-02-0000 - Contractual Services-Legal-Non Re | 50,000.00 | 120,826.72 | (70,826.72) | 241.65 |
| 001-510514-400002-00-0000 - Travel | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-510514-480001-00-0000 - Advertising | 10,000.00 | 7,551.50 | 2,448.50 | 75.52 |
| Total Legal | 167,000.00 | 239,356.18 | -72,356.18 | 143.33 |

| Budget Amendment for Legal Department | | AMOUNT | |
|---|------------------|--------|------------------|
| Transfer From: | | | |
| 001-510511-540002-00-0000 - Election Services | | | 74,000.00 |
| 001-510512-441001-00-0000 - Lease Expense - Vehicles | | | 3,000.00 |
| Transfer To: | | | |
| 001-510514-303003-00-0000 - Misc. Reimbursable Expense | 6,000.00 | | |
| 001-510514-340003-02-0000 - Contractual Services-Legal-Non Retainer | 71,000.00 | | |
| | <u>77,000.00</u> | | <u>77,000.00</u> |

| | | | | |
|--|-------------------|-------------------|-----------------|--------------|
| Comprehensive Planning | | | | |
| 001-510515-303003-00-0000 - Reimbursable Expense | 45,000.00 | 51,842.83 | (6,842.83) | 115.21 |
| 001-510515-340004-00-0000 - Contractual Services-Planning | 215,000.00 | 200,037.34 | 14,962.66 | 93.04 |
| 001-510515-340004-00-3000 - Contractual Services-Legis Svcs Pl | 10,000.00 | 9,999.96 | 0.04 | 100.00 |
| 001-510515-522001-00-0000 - Board Expenses - Planning & Zonir | 1,000.00 | 700.00 | 300.00 | 70.00 |
| Total Comprehensive Planning | 271,000.00 | 262,580.13 | 8,419.87 | 96.89 |

| Budget Amendment for Planning Department | | AMOUNT | |
|---|-----------------|--------|-----------------|
| Transfer From: | | | |
| 001-510515-340004-00-0000 - Contractual Services-Planning | | | 7,000.00 |
| Transfer To: | | | |
| 001-510515-303003-00-0000 - Reimbursable Expense | 7,000.00 | | |
| | <u>7,000.00</u> | | <u>7,000.00</u> |

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| Non-Departmental | | | | |
| 001-510519-340004-00-0000 - Various Contractual Services | 75,000.00 | 76,361.88 | (1,361.88) | 101.82 |
| 001-510519-340006-05-0000 - Contractual Svcs-Town Hall-Pest C | 3,300.00 | 3,404.52 | (104.52) | 103.17 |
| 001-510519-340007-00-0000 - Contractual Svc-Computer Related | 85,000.00 | 86,814.42 | (1,814.42) | 102.13 |
| 001-510519-410001-00-0000 - Telephone Cost - Cellular | 4,000.00 | 3,007.09 | 992.91 | 75.18 |
| 001-510519-410003-00-0000 - Town Hall Line Charge/Internet Cor | 12,000.00 | 13,166.06 | (1,166.06) | 109.72 |
| 001-510519-411003-00-0000 - Postage-Shipping-Fed Express | 5,500.00 | 4,434.92 | 1,065.08 | 80.63 |
| 001-510519-430001-00-0000 - Electricity-Town Hall | 38,000.00 | 40,717.45 | (2,717.45) | 107.15 |
| 001-510519-431001-00-0000 - Water-Town Hall | 4,000.00 | 4,717.17 | (717.17) | 117.93 |
| 001-510519-441002-00-0000 - Lease Expense-Copy Machine and | 1,824.00 | 641.34 | 1,182.66 | 35.16 |
| 001-510519-450002-00-0000 - Insurance Expense - General Liabi | 15,000.00 | 1,816.22 | 13,183.78 | 12.11 |
| 001-510519-460010-00-0000 - Maintenance & Repair Car Bldg & E | 15,000.00 | 21,845.07 | (6,845.07) | 145.63 |
| 001-510519-460011-00-0000 - Maintenance and Repair-3RD FLO | 2,500.00 | 1,529.77 | 970.23 | 61.19 |
| 001-510519-470000-00-0000 - Printing and Forms | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 001-510519-480002-00-0000 - Advertising | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-510519-480003-00-0000 - Donations | 15,000.00 | 6,963.00 | 8,037.00 | 46.42 |
| 001-510519-490001-00-0000 - Lobbying Expenses | 115,000.00 | 119,000.00 | (4,000.00) | 103.48 |
| 001-510519-490003-00-0000 - Misc Charges | 133,518.00 | 32,275.95 | 101,242.05 | 24.17 |
| 001-510519-490005-00-0000 - Bad Debt Expense | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 001-510519-520900-00-0000 - Misc. Market Supplies/Office Suppl | 5,500.00 | 4,944.94 | 555.06 | 89.91 |
| 001-510519-640003-00-0000 - Equipment, Security, Holiday Deco | 10,000.00 | 1,418.85 | 8,581.15 | 14.19 |
| 001-510519-640003-00-9077 - Hardware & Software Replacement | 100,000.00 | 114,566.77 | (14,566.77) | 114.57 |
| Total Non-Departmental | 653,142.00 | 537,625.42 | 115,516.58 | 82.31 |

Budget Amendment for Non-Departmental Department

| Transfer From: | AMOUNT |
|---|------------------|
| 001-510519-490003-00-0000 - Misc Charges | 36,500.00 |
| Transfer To: | |
| 001-510519-340004-00-0000 - Various Contractual Services | 1,500.00 |
| 001-510519-340006-05-0000 - Contractual Svcs-Town Hall-Pest Control | 500.00 |
| 001-510519-340007-00-0000 - Contractual Svc-Computer Related Service | 2,000.00 |
| 001-510519-410003-00-0000 - Town Hall Line Charge/Internet Connection | 1,500.00 |
| 001-510519-430001-00-0000 - Electricity-Town Hall | 3,000.00 |
| 001-510519-431001-00-0000 - Water-Town Hall | 1,000.00 |
| 001-510519-460010-00-0000 - Maintenance & Repair Car Bldg & Equipmnt | 7,000.00 |
| 001-510519-490001-00-0000 - Lobbying Expenses | 5,000.00 |
| 001-510519-640003-00-9077 - Hardware & Software Replacement | 15,000.00 |
| | <u>36,500.00</u> |
| | <u>36,500.00</u> |

Law Enforcement

| | | | | |
|---|---------------------|---------------------|------------------|--------------|
| 001-520521-340001-00-0000 - Contractual Services-Law Enforcen | 3,019,768.00 | 3,019,767.96 | 0.04 | 100.00 |
| 001-520521-520900-01-0000 - LLETf - Explorer Program | 10,000.00 | 8,320.33 | 1,679.67 | 83.20 |
| 001-520521-520900-04-0000 - BSO - Traffic Enforcement | 20,000.00 | 516.00 | 19,484.00 | 2.58 |
| Total Law Enforcement | 3,049,768.00 | 3,028,604.29 | 21,163.71 | 99.31 |

Fire Rescue

| | | | | |
|--|---------------------|---------------------|--------------|---------------|
| 001-520522-340002-00-0000 - Contractual Services-Fire Rescue | 3,021,482.00 | 3,021,482.04 | (0.04) | 100.00 |
| Total Fire Rescue | 3,021,482.00 | 3,021,482.04 | -0.04 | 100.00 |

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| 001-524524-120000-00-0000 - Full Time Salaries | 153,512.00 | 200,136.50 | (46,624.50) | 130.37 |
| 001-524524-140000-00-0000 - Overtime | 3,000.00 | 4,081.14 | (1,081.14) | 136.04 |
| 001-524524-210000-00-0000 - FICA Taxes Expense | 11,744.00 | 15,406.17 | (3,662.17) | 131.18 |
| 001-524524-220000-00-0000 - Employee Retirement Expense | 22,560.00 | 30,266.06 | (7,706.06) | 134.16 |
| 001-524524-230001-00-0000 - Group Insurance | 33,824.00 | 31,944.77 | 1,879.23 | 94.44 |
| 001-524524-230001-01-0000 - Dental/Vision Insurance | 2,622.00 | 1,917.29 | 704.71 | 73.12 |
| 001-524524-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,376.00 | 2,937.33 | (1,561.33) | 213.47 |
| 001-524524-230001-03-0000 - Long Term Care (John Hancock Cc | 5,387.00 | 4,548.91 | 838.09 | 84.44 |
| 001-524524-230001-05-0000 - Life Insurance (John Hancock VUL | 5,649.00 | 4,717.00 | 932.00 | 83.50 |
| 001-524524-240000-00-0000 - Workers' Compensation | 2,250.00 | 1,289.32 | 960.68 | 57.30 |
| 001-524524-340006-01-0000 - Contractual Service-Town Hall-Jani | 2,611.00 | 2,610.84 | 0.16 | 99.99 |
| 001-524524-340007-00-0000 - Contractual Services-Software Maint | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 001-524524-340012-01-0000 - Contractual Services-Bldg Dept Ele | 33,000.00 | 38,870.00 | (5,870.00) | 117.79 |
| 001-524524-340012-02-0000 - Contractual Services-Bldg Dept Plu | 8,000.00 | 9,700.00 | (1,700.00) | 121.25 |
| 001-524524-340012-03-0000 - Contractual Services-Bldg Dept Me | 19,000.00 | 22,277.50 | (3,277.50) | 117.25 |
| 001-524524-340012-99-0000 - Contractual Services-Bldg Dept Str | 60,000.00 | 35,235.00 | 24,765.00 | 58.73 |
| 001-524524-340013-00-0000 - Contractual Services-User Fees Ink | 6,000.00 | 9,400.00 | (3,400.00) | 156.67 |
| 001-524524-400001-00-0000 - Travel | 500.00 | 19.85 | 480.15 | 3.97 |
| 001-524524-410001-00-0000 - Cell Phone | 3,700.00 | 3,812.26 | (112.26) | 103.03 |
| 001-524524-441002-01-0000 - Lease Expense-Copier | 5,000.00 | 3,838.70 | 1,161.30 | 76.77 |
| 001-524524-450002-00-0000 - Insurance - Property & Liability | 5,500.00 | 5,234.05 | 265.95 | 95.16 |
| 001-524524-460011-00-0000 - Maintenance & Repair Car Bldg & f | 1,000.00 | 554.79 | 445.21 | 55.48 |
| 001-524524-470000-00-0000 - Printing & Forms | 1,000.00 | 1,171.50 | (171.50) | 117.15 |
| 001-524524-490900-00-0000 - Misc. Charges | 1,500.00 | 3,838.21 | (2,338.21) | 255.88 |
| 001-524524-510001-00-0000 - Office Supplies | 3,000.00 | 2,767.00 | 233.00 | 92.23 |
| 001-524524-520003-00-0000 - Uniforms | 500.00 | 364.80 | 135.20 | 72.96 |
| 001-524524-521001-00-0000 - Vehicle Expense-Gasoline Costs | 1,000.00 | 299.73 | 700.27 | 29.97 |
| 001-524524-540001-00-0000 - Memberships/Subscriptions | 500.00 | 49.00 | 451.00 | 9.80 |
| 001-524524-541900-00-0000 - Education & Training-Registration/E | 1,500.00 | 378.14 | 1,121.86 | 25.21 |
| 001-524524-640003-00-0000 - Machinery and Equipment | 30,000.00 | 6,172.40 | 23,827.60 | 20.57 |
| Total Building | 430,235.00 | 443,838.26 | -13,603.26 | 1.24 |

Budget Amendment for Building Department

Transfer From:

| | AMOUNT |
|---|------------------|
| 001-524524-340012-99-0000 - Contractual Services-Bldg Dept Structural | 24,000.00 |
| 001-524524-340007-00-0000 - Contractual Services-Software Maint Fees | 5,000.00 |
| 001-524524-640003-00-0000 - Machinery and Equipment | 23,000.00 |
| <i>001-524524-640003-00-0000 - MACHINERY & EQUIPMENT</i> | <i>28,000.00</i> |

Transfer To:

| | | |
|--|------------------|------------------|
| 001-524524-120000-00-0000 - Full Time Salaries | 47,000.00 | |
| 001-524524-140000-00-0000 - Overtime | 1,500.00 | |
| 001-524524-210000-00-0000 - FICA Taxes Expense | 4,000.00 | |
| 001-524524-220000-00-0000 - Employee Retirement Expense | 8,000.00 | |
| 001-524524-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 2,000.00 | |
| 001-524524-340012-01-0000 - Contractual Services-Bldg Dept Elect | 6,000.00 | |
| 001-524524-340012-02-0000 - Contractual Services-Bldg Dept Plumb | 2,000.00 | |
| 001-524524-340012-03-0000 - Contractual Services-Bldg Dept Mech | 3,500.00 | |
| 001-524524-340013-00-0000 - Contractual Services-User Fees Ink Force | 3,500.00 | |
| 001-524524-490900-00-0000 - Misc. Charges | 2,500.00 | |
| | <u>80,000.00</u> | <i>80,000.00</i> |

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| Account - Description | Budget | Actual | Remaining | Percent Used |
|---|-------------------|-------------------|------------------|--------------|
| Roads & Streets | | | | |
| 001-530541-120000-00-0000 - Full Time Employee Salaries | 139,234.00 | 168,135.68 | (28,901.68) | 120.76 |
| 001-530541-140000-00-0000 - Overtime | 3,500.00 | 3,620.81 | (120.81) | 103.45 |
| 001-530541-210000-00-0000 - FICA Taxes Expense | 10,651.00 | 12,538.52 | (1,887.52) | 117.72 |
| 001-530541-220000-00-0000 - Employee Retirement Expense | 15,267.00 | 18,504.21 | (3,237.21) | 121.20 |
| 001-530541-230001-00-0000 - Group Insurance | 31,005.00 | 38,051.76 | (7,046.76) | 122.73 |
| 001-530541-230001-01-0000 - Dental/Vision Insurance | 3,766.00 | 5,782.98 | (2,016.98) | 153.56 |
| 001-530541-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,039.00 | 2,790.09 | (1,751.09) | 268.54 |
| 001-530541-230001-03-0000 - Long Term Care (John Hancock Cc | 291.00 | 315.00 | (24.00) | 108.25 |
| 001-530541-230001-05-0000 - Life Insurance (John Hancock VUL; | 3,690.00 | 4,656.57 | (966.57) | 126.19 |
| 001-530541-240000-00-0000 - Workers' Compensation | 9,250.00 | 6,307.52 | 2,942.48 | 68.19 |
| 001-530541-340006-01-0000 - Town Hall Janitorial | 2,700.00 | 2,610.96 | 89.04 | 96.70 |
| 001-530541-400002-00-0000 - Travel | 1,000.00 | 1,012.17 | (12.17) | 101.22 |
| 001-530541-410001-00-0000 - Cellular Phones | 2,400.00 | 2,697.16 | (297.16) | 112.38 |
| 001-530541-410009-00-0000 - Town Hall Line Charge/Internet Cor | 700.00 | 0.00 | 700.00 | 0.00 |
| 001-530541-430009-00-0000 - Electricity-Outdoor Lighting | 30,000.00 | 34,160.84 | (4,160.84) | 113.87 |
| 001-530541-431006-00-0000 - Water-Public Works | 3,000.00 | (3.29) | 3,003.29 | -0.11 |
| 001-530541-440001-00-0000 - Rental Expense-Equipment Copier | 3,500.00 | 3,838.70 | (338.70) | 109.68 |
| 001-530541-450002-00-0000 - Insurance Expense Prop - General | 15,000.00 | 20,362.37 | (5,362.37) | 135.75 |
| 001-530541-460060-00-0000 - Maintenance & Repair Car Bldg & E | 30,000.00 | 42,534.51 | (12,534.51) | 141.78 |
| 001-530541-490900-00-0000 - Misc. Charges | 15,000.00 | 10,026.36 | 4,973.64 | 66.84 |
| 001-530541-510001-00-0000 - Office Supplies | 1,200.00 | 2,611.75 | (1,411.75) | 217.65 |
| 001-530541-520003-00-0000 - Uniform Expense | 1,500.00 | 1,062.30 | 437.70 | 70.82 |
| 001-530541-521001-00-0000 - Vehicle Expense-Gasoline | 6,000.00 | 7,296.03 | (1,296.03) | 121.60 |
| 001-530541-540004-00-0000 - Memberships/Subscriptions & Due; | 1,000.00 | 347.00 | 653.00 | 34.70 |
| 001-530541-541001-00-0000 - Education & Training-Registration/E | 1,500.00 | 800.00 | 700.00 | 53.33 |
| 001-530541-640000-00-9075 - Fire & EMS Study Project # 9075 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 001-530541-640000-00-9076 - Municipal Complex Conceptual Des; | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 001-530541-640003-00-0000 - Capital Outlay-Machinery and Equi; | 5,000.00 | 4,732.79 | 267.21 | 94.66 |
| Total Roads & Streets | 427,193.00 | 394,792.79 | 32,400.21 | 92.42 |

| Budget Amendment for Roads & Streets Department | |
|---|------------------|
| Transfer From: | AMOUNT |
| 001-530541-640000-00-9075 - Fire & EMS Study Project # 9075 | 35,000.00 |
| 001-530541-640000-00-9076 - Municipal Complex Conceptual Design Project #9076 | 44,000.00 |
| Transfer To: | |
| 001-530541-120000-00-0000 - Full Time Employee Salaries | 30,000.00 |
| 001-530541-140000-00-0000 - Overtime | 500.00 |
| 001-530541-210000-00-0000 - FICA Taxes Expense | 2,000.00 |
| 001-530541-220000-00-0000 - Employee Retirement Expense | 3,500.00 |
| 001-530541-230001-00-0000 - Group Insurance | 7,500.00 |
| 001-530541-230001-01-0000 - Dental/Vision Insurance | 2,500.00 |
| 001-530541-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 2,000.00 |
| 001-530541-230001-03-0000 - Long Term Care (John Hancock Co.) | 500.00 |
| 001-530541-230001-05-0000 - Life Insurance (John Hancock VUL) | 1,000.00 |
| 001-530541-430009-00-0000 - Electricity-Outdoor Lighting | 5,000.00 |
| 001-530541-440001-00-0000 - Rental Expense-Equipment Copier | 500.00 |
| 001-530541-450002-00-0000 - Insurance Expense Prop - General Liability | 6,000.00 |
| 001-530541-460060-00-0000 - Maintenance & Repair Car Bldg & Equipmnt | 15,000.00 |
| 001-530541-510001-00-0000 - Office Supplies | 1,500.00 |
| 001-530541-521001-00-0000 - Vehicle Expense-Gasoline | 1,500.00 |
| | <u>79,000.00</u> |
| | <u>79,000.00</u> |

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| Account - Description | Budget | Actual | Remaining | Percent Used |
|---|-------------------|-------------------|-------------------|--------------|
| Code Enforcement | | | | |
| 001-539539-120000-00-0000 - Full Time Salaries | 164,491.00 | 126,056.96 | 38,434.04 | 76.63 |
| 001-539539-140000-00-0000 - Overtime | 1,000.00 | 1,164.59 | (164.59) | 116.46 |
| 001-539539-210000-00-0000 - FICA Taxes Expense | 12,585.00 | 9,043.98 | 3,541.02 | 71.86 |
| 001-539539-220000-00-0000 - Employee Retirement Expense | 25,773.00 | 23,450.95 | 2,322.05 | 90.99 |
| 001-539539-230001-00-0000 - Group Insurance | 39,461.00 | 25,367.43 | 14,093.57 | 64.28 |
| 001-539539-230001-01-0000 - Dental/Vision Insurance | 6,631.00 | 3,502.91 | 3,128.09 | 52.83 |
| 001-539539-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,474.00 | 2,216.16 | (742.16) | 150.35 |
| 001-539539-230001-03-0000 - Long Term Care (John Hancock Cc | 229.00 | 247.60 | (18.60) | 108.12 |
| 001-539539-230001-05-0000 - Life Insurance (John Hancock VUL) | 1,915.00 | 1,289.50 | 625.50 | 67.34 |
| 001-539539-240000-00-0000 - Workers' Compensation | 2,500.00 | 1,197.17 | 1,302.83 | 47.89 |
| 001-539539-340006-01-0000 - Town Hall-Janitorial | 2,611.00 | 2,610.84 | 0.16 | 99.99 |
| 001-539539-340007-00-0000 - Contractual Services | 5,400.00 | 1,800.00 | 3,600.00 | 33.33 |
| 001-539539-400002-00-0000 - Travel - Hotel, Airfare, Mileage, Tol | 2,500.00 | 1,538.73 | 961.27 | 61.55 |
| 001-539539-410001-00-0000 - Cell Phones | 3,800.00 | 1,985.85 | 1,814.15 | 52.26 |
| 001-539539-441003-00-0000 - Lease Expense- Copier | 1,000.00 | 696.10 | 303.90 | 69.61 |
| 001-539539-450002-00-0000 - Insurance - Property & Liability | 7,000.00 | 4,488.13 | 2,511.87 | 64.12 |
| 001-539539-490900-00-0000 - Misc. Charges | 2,500.00 | 184.06 | 2,315.94 | 7.36 |
| 001-539539-510001-00-0000 - Office Supplies | 4,500.00 | 3,165.70 | 1,334.30 | 70.35 |
| 001-539539-520003-00-0000 - Uniform Expense | 800.00 | 48.73 | 751.27 | 6.09 |
| 001-539539-521001-00-0000 - Vehicle Expense-Gasoline | 3,000.00 | 920.61 | 2,079.39 | 30.69 |
| 001-539539-521002-00-0000 - Vehicle Expense-Maintenance & R | 1,000.00 | 248.16 | 751.84 | 24.82 |
| 001-539539-522001-00-0000 - Board Expenses-Code & P&Z Boar | 2,500.00 | 1,450.00 | 1,050.00 | 58.00 |
| 001-539539-540001-00-0000 - Memberships | 625.00 | 553.73 | 71.27 | 88.60 |
| 001-539539-541900-00-0000 - Education & Training - Other | 3,000.00 | 1,007.50 | 1,992.50 | 33.58 |
| 001-539539-640003-00-0000 - Machinery & Equipment (over \$250 | 26,000.00 | 111.30 | 25,888.70 | 0.43 |
| Total Code Enforcement | 322,795.00 | 214,899.69 | 107,895.31 | 66.57 |

| Budget Amendment for Code Department | |
|---|-----------------|
| Transfer From: | AMOUNT |
| 001-539539-340007-00-0000 - Contractual Services | 1,500.00 |
| Transfer To: | |
| 001-539539-140000-00-0000 - Overtime | 500.00 |
| 001-539539-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,000.00 |
| | <u>1,500.00</u> |
| | <u>1,500.00</u> |

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|---|---------------------|-------------------|-------------------|--------------|
| Parks & Recreation | | | | |
| 001-570572-120000-00-0000 - Full Time Salaries | 215,194.00 | 167,642.70 | 47,551.30 | 77.90 |
| 001-570572-140000-00-0000 - Overtime | 15,000.00 | 32,307.59 | (17,307.59) | 215.38 |
| 001-570572-210000-00-0000 - FICA Taxes Expense | 16,463.00 | 13,239.35 | 3,223.65 | 80.42 |
| 001-570572-220000-00-0000 - Employee Retirement Expense | 17,776.00 | 16,583.85 | 1,192.15 | 93.29 |
| 001-570572-230001-00-0000 - Group Insurance | 56,373.00 | 35,703.35 | 20,669.65 | 63.33 |
| 001-570572-230001-01-0000 - Dental/Vision Insurance | 10,483.00 | 6,033.72 | 4,449.28 | 57.56 |
| 001-570572-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,936.00 | 2,506.63 | (570.63) | 129.47 |
| 001-570572-230001-05-0000 - Life Insurance (John Hancock VUL) | 3,424.00 | 2,804.24 | 619.76 | 81.90 |
| 001-570572-240000-00-0000 - Workers' Compensation | 7,500.00 | 5,040.00 | 2,460.00 | 67.20 |
| 001-570572-340006-05-0000 - Contractual Services | 1,700.00 | 2,098.48 | (398.48) | 123.44 |
| 001-570572-400000-00-0000 - Travel- Hotel, Airfare, Milage, Tolls | 400.00 | 0.00 | 400.00 | 0.00 |
| 001-570572-410001-00-0000 - Cellular Phones & Beepers | 1,500.00 | 1,517.71 | (17.71) | 101.18 |
| 001-570572-410005-00-0000 - Phone Line- Behan Park | 3,600.00 | 3,087.76 | 512.24 | 85.77 |
| 001-570572-410006-00-0000 - Phone Line- Oglesby Preserve | 2,500.00 | 680.76 | 1,819.24 | 27.23 |
| 001-570572-430003-00-0000 - Electricity | 15,000.00 | 14,377.70 | 622.30 | 95.85 |
| 001-570572-431003-00-0000 - Water Charges | 2,500.00 | 2,286.29 | 213.71 | 91.45 |
| 001-570572-450002-00-0000 - Insurance - Property & Liability | 12,000.00 | 11,371.31 | 628.69 | 94.76 |
| 001-570572-460900-00-0000 - Maintenance & Repair Car Bldg & E | 21,000.00 | 27,482.68 | (6,482.68) | 130.87 |
| 001-570572-510001-00-0000 - Office Supplies | 400.00 | 123.76 | 276.24 | 30.94 |
| 001-570572-520003-00-0000 - Uniform Expense | 2,500.00 | 928.87 | 1,571.13 | 37.15 |
| 001-570572-520900-00-0000 - Misc. Charges | 15,000.00 | 7,247.93 | 7,752.07 | 48.32 |
| 001-570572-521001-00-0000 - Gasoline Costs | 5,000.00 | 4,232.32 | 767.68 | 84.65 |
| 001-570572-540001-00-0000 - Membership, Dues & Subscription | 900.00 | 0.00 | 900.00 | 0.00 |
| 001-570572-541001-00-0000 - Education & Training-Registration/E | 1,500.00 | 813.07 | 686.93 | 54.20 |
| 001-570572-460900-00-0000 - Maintenance & Repair Car Bldg & E | 250,000.00 | 251,609.50 | (1,609.50) | 100.64 |
| 001-570572-640000-00-9049 - Pembroke Park Health Fair Festiva | 15,000.00 | 8,297.10 | 6,702.90 | 55.31 |
| 001-570572-640000-00-9051 - Pembroke Park- Egg Hunt | 6,000.00 | 5,669.97 | 330.03 | 94.50 |
| 001-570572-640000-00-9052 - Pembroke Park- Toy Drive | 4,000.00 | 2,888.43 | 1,111.57 | 72.21 |
| 001-570572-640000-00-9053 - Pembroke Park- Turkey Drive | 6,000.00 | 7,544.24 | (1,544.24) | 125.74 |
| 001-570572-640000-00-9055 - Community Garden | 5,000.00 | 18,831.62 | (13,831.62) | 376.63 |
| 001-570572-640000-00-9056 - Maculele Miami Brazalian Arts Insti | 2,000.00 | 1,487.00 | 513.00 | 74.35 |
| 001-570572-640000-00-9057 - Relay for Life Event | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-570572-640000-00-9058 - School Supply Drive | 3,500.00 | 5,484.72 | (1,984.72) | 156.71 |
| 001-570572-640000-00-9059 - Church of Christ | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 001-570572-640000-00-9060 - Newsletter Mailings | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 001-570572-640000-00-9061 - 60th Anniversary Celebration | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 001-570572-640000-00-9062 - Food Distribution Farm Share | 2,500.00 | 1,415.24 | 1,084.76 | 56.61 |
| 001-570572-640000-00-9063 - Holiday Party | 2,500.00 | 2,181.21 | 318.79 | 87.25 |
| 001-570572-640000-00-9065 - Pembroke Park Cares Inc. | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 001-570572-640000-00-9066 - Little Library Dispensers | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-570572-640000-00-9067 - 43 Year CDBG Phase II Preserve C | 161,482.00 | 157,653.80 | 3,828.20 | 97.63 |
| 001-570572-640000-00-9070 - Halloween Spectacular Event | 2,500.00 | 3,078.00 | (578.00) | 123.12 |
| 001-570572-640000-00-9071 - Club Richelieu | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 001-570572-640000-00-9075 - Promotions for All Community Ever | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 001-570572-640000-00-9078 - 44 Yr CDBG Tod Lot Playgroud Prc | 66,672.00 | 0.00 | 66,672.00 | 0.00 |
| 001-570572-640003-00-0000 - Machinery and Equipment Commur | 10,000.00 | 10,234.95 | (234.95) | 102.35 |
| Total Parks & Recreation | 1,020,803.00 | 834,485.85 | 186,317.15 | 81.75 |

Budget Amendment for Parks Department

| Transfer From: | AMOUNT |
|--|------------------|
| 001-570572-120000-00-0000 - Full Time Salaries | 18,000.00 |
| 001-570572-640000-00-9078 - 44 Yr CDBG Tod Lot Playgroud Project #9078 | 29,000.00 |
| Transfer To: | |
| 001-570572-140000-00-0000 - Overtime | 18,000.00 |
| 001-570572-230001-02-0000 - Life Insurance (Standard Insur.Co.) | 1,000.00 |
| 001-570572-460900-00-0000 - Maintenance & Repair Car Bldg & Equipmt. | 6,500.00 |
| 001-570572-460900-00-0000 - Maintenance & Repair Car Bldg & Equipmt. | 2,000.00 |
| 001-570572-640000-00-9053 - Pembroke Park- Turkey Drive | 2,000.00 |
| 001-570572-640000-00-9055 - Community Garden | 14,000.00 |
| 001-570572-640000-00-9058 - School Supply Drive | 2,000.00 |
| 001-570572-640000-00-9070 - Halloween Spectacular Event | 1,000.00 |
| 001-570572-640003-00-0000 - Machinery and Equipment Community Garden | 500.00 |
| | <u>47,000.00</u> |
| | <u>47,000.00</u> |

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| Sewer Department | | | | |
| 400-530535-120000-00-0000 - Regular Full Time Salary | 341,473.00 | 302,496.68 | 38,976.32 | 88.59 |
| 400-530535-140000-00-0000 - Overtime | 12,000.00 | 9,689.47 | 2,310.53 | 80.75 |
| 400-530535-210000-00-0000 - FICA Taxes | 26,122.00 | 23,602.98 | 2,519.02 | 90.36 |
| 400-530535-220000-00-0000 - Employee Retirement Expense | 39,500.00 | 40,550.66 | (1,050.66) | 102.66 |
| 400-530535-230001-00-0000 - Group Insurance - Health | 62,010.00 | 52,334.41 | 9,675.59 | 84.40 |
| 400-530535-230001-01-0000 - Group Insurance - Dental & Vision | 7,910.00 | 5,265.95 | 2,644.05 | 66.57 |
| 400-530535-230001-02-0000 - Group Life Insurance (SIC) | 3,068.00 | 5,580.75 | (2,512.75) | 181.90 |
| 400-530535-230001-03-0000 - Long Term Care Insurance (JHC) | 873.00 | 873.14 | (0.14) | 100.02 |
| 400-530535-230001-05-0000 - Life Insurance - JHC VUL | 6,317.00 | 5,674.01 | 642.99 | 89.82 |
| 400-530535-240000-00-0000 - Workers' Compensation | 17,700.00 | 12,750.90 | 4,949.10 | 72.04 |
| 400-530535-303003-00-0000 - Reimbursable Expenses-Site Plan | 500.00 | 0.00 | 500.00 | 0.00 |
| 400-530535-310002-00-0000 - Professional Services-Engineering | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 400-530535-340003-02-0000 - Retainer | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 400-530535-340009-01-0000 - Sewer Maintenance & Treatment | 1,100,000.00 | 896,089.90 | 203,910.10 | 81.46 |
| 400-530535-340009-02-0000 - Misc. Contractual Services-Sewer [| 15,000.00 | 21,133.72 | (6,133.72) | 140.89 |
| 400-530535-400001-00-0000 - Travel | 1,500.00 | 1,094.72 | 405.28 | 72.98 |
| 400-530535-410001-00-0000 - Cellular Phones/Beepers | 3,600.00 | 3,457.99 | 142.01 | 96.06 |
| 400-530535-410009-00-0000 - Telephone Lines | 600.00 | 0.00 | 600.00 | 0.00 |
| 400-530535-430007-00-0000 - Electricity-Sewer Pumps | 35,000.00 | 35,006.02 | (6.02) | 100.02 |
| 400-530535-431006-00-0000 - Water-Public Works | 24,000.00 | 19,131.06 | 4,868.94 | 79.71 |
| 400-530535-450002-00-0000 - Insurance - Property & Liability FLC | 32,400.00 | 33,807.72 | (1,407.72) | 104.34 |
| 400-530535-460050-00-0000 - Maintenance-Lift Stations | 160,000.00 | 11,920.32 | 148,079.68 | 7.45 |
| 400-530535-460900-00-0000 - Maintenance & Repair Car Bldg & E | 65,000.00 | 63,415.89 | 1,584.11 | 97.56 |
| 400-530535-490900-00-0000 - Misc. Charges | 20,000.00 | 15,042.78 | 4,957.22 | 75.21 |
| 400-530535-520003-00-0000 - Operating Supplies-Uniform Expen: | 1,500.00 | 789.03 | 710.97 | 52.60 |
| 400-530535-521001-00-0000 - Vehicle Expense-Gasoline | 6,000.00 | 5,459.66 | 540.34 | 90.99 |
| 400-530535-540001-00-0000 - Memberships | 800.00 | 1,208.81 | (408.81) | 151.10 |
| 400-530535-541001-00-0000 - Education & Training-Registration/E | 2,500.00 | 1,574.85 | 925.15 | 62.99 |
| 400-530535-581000-00-0000 - Administrative Services | 415,000.00 | 417,697.31 | (2,697.31) | 100.65 |
| 400-530535-640003-00-0000 - New Sewer Truck | 60,000.00 | 47,151.00 | 12,849.00 | 78.59 |
| 400-530535-640005-00-0000 - Federal & State grant Match Funds | 207,218.00 | 0.00 | 207,218.00 | 0.00 |
| 400-530535-710000-00-0000 - Debt Service-Principal Payment | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 400-530535-720000-00-0000 - Debt Service- Sinking Fund Interes: | 92,925.00 | 92,669.79 | 255.21 | 99.73 |
| 400-530535-730000-00-0000 - Debt Service Reserve Account | 12,912.00 | 0.00 | 12,912.00 | 0.00 |
| 400-530535-730000-01-0000 - Debt Service S/T Assets Reserve | 74,022.00 | 0.00 | 74,022.00 | 0.00 |
| 400-530535-800000-00-0000 - Depreciation/Amortization Expense | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| Total Sewer Department | 3,187,450.00 | 2,125,469.52 | 1,061,980.48 | |

| Budget Amendment for Sewer Department | |
|---|------------------|
| Transfer From: | AMOUNT |
| 400-530535-340009-01-0000 - Sewer Maintenance & Treatment - Hollywood | 16,000.00 |
| Transfer To: | |
| 400-530535-220000-00-0000 - Employee Retirement Expense | 1,500.00 |
| 400-530535-230001-02-0000 - Group Life Insurance (SIC) | 3,000.00 |
| 400-530535-340009-02-0000 - Misc. Contractual Services-Sewer Department | 6,500.00 |
| 400-530535-450002-00-0000 - Insurance - Property & Liability FLC | 1,500.00 |
| 400-530535-540001-00-0000 - Memberships | 500.00 |
| 400-530535-581000-00-0000 - Administrative Services | 3,000.00 |
| | <u>16,000.00</u> |
| | <u>16,000.00</u> |

TOWN OF PEMBROKE PARK (1PBPF)

GL Budget Performance

Expense

Percentage Used

From 10/1/2018 to 9/30/2019

12/19/2019 10:57:31 AM

Page 1

| Account - Description | Budget | Actual | Remaining | Percent Used |
|---|---------------------|-------------------|---------------------|--------------|
| Stormwater Department | | | | |
| 401-530538-120000-00-0000 - Salaries | 95,337.00 | 96,509.32 | (1,172.32) | 101.23 |
| 401-530538-140000-00-0000 - Overtime | 12,000.00 | 7,019.14 | 4,980.86 | 58.49 |
| 401-530538-210000-00-0000 - FICA Taxes | 7,293.00 | 7,790.62 | (497.62) | 106.82 |
| 401-530538-220000-00-0000 - Employee Retirement Expense | 7,876.00 | 8,487.13 | (611.13) | 107.76 |
| 401-530538-230001-00-0000 - Group Insurance - Health | 28,187.00 | 18,128.96 | 10,058.04 | 64.32 |
| 401-530538-230001-01-0000 - Group Insurance - Dental & Vision | 5,241.00 | 2,953.82 | 2,287.18 | 56.36 |
| 401-530538-230001-02-0000 - Group Life Insurance - SIC | 866.00 | 1,515.33 | (649.33) | 174.98 |
| 401-530538-230001-05-0000 - Life Insurance - JHC VUL | 2,180.00 | 1,820.00 | 360.00 | 83.49 |
| 401-530538-240000-00-0000 - Workers' Compensation | 11,250.00 | 8,277.42 | 2,972.58 | 73.58 |
| 401-530538-340003-02-0000 - Legal/Non Retainer | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 401-530538-340005-00-0000 - Engineering | 5,000.00 | 455.00 | 4,545.00 | 9.10 |
| 401-530538-340011-00-0000 - Professional Services | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 401-530538-410001-00-0000 - Cell Phones/Beepers | 650.00 | 679.64 | (29.64) | 104.56 |
| 401-530538-430006-00-0000 - Electricity-Drainage Pumps | 25,000.00 | 20,264.82 | 4,735.18 | 81.06 |
| 401-530538-450001-00-0000 - Insurance Expense FLC | 2,500.00 | (62.94) | 2,562.94 | -2.52 |
| 401-530538-450002-00-0000 - Insurance - Prop & General Liability | 28,000.00 | 29,526.17 | (1,526.17) | 105.45 |
| 401-530538-460900-00-0000 - Maintenance & Repair Cars, Buildir | 48,000.00 | 23,962.49 | 24,037.51 | 49.92 |
| 401-530538-490900-00-0000 - Misc. Charges | 15,000.00 | 11,775.20 | 3,224.80 | 78.50 |
| 401-530538-520003-00-0000 - Uniform Expense | 500.00 | 356.26 | 143.74 | 71.25 |
| 401-530538-541001-00-0000 - Memberships/Subscriptions and DL | 600.00 | 750.00 | (150.00) | 125.00 |
| 401-530538-541002-00-0000 - Education & Training, Registration, I | 2,500.00 | 493.45 | 2,006.55 | 19.74 |
| 401-530538-581000-00-0000 - Administrative Services GF Cost Al | 211,991.00 | 205,983.83 | 6,007.17 | 97.17 |
| 401-530538-640001-00-0000 - Machinery and Equipment New Sto | 30,000.00 | 29,056.00 | 944.00 | 96.85 |
| 401-530538-800000-00-0000 - Depreciation Expense | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 401-941002-693200-00-0000 - Federal & State Grant Match Funds | 315,911.00 | 0.00 | 315,911.00 | 0.00 |
| 401-941002-693200-00-3352 - County Line Stormwater & Sidewall | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 401-941002-693200-00-3354 - John P. Lyons Phase II Engineerin | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Total Stormwater Department | 1,614,882.00 | 475,741.66 | 1,139,140.34 | 76.75 |

| Budget Amendment for Stormwater Department | | AMOUNT | |
|---|--|-----------------|-----------------|
| Transfer From: | | | |
| 401-530538-460900-00-0000 - Maintenance & Repair Cars, Building & Other | | | 6,500.00 |
| Transfer To: | | | |
| 401-530538-120000-00-0000 - Salaries | | 1,500.00 | |
| 401-530538-210000-00-0000 - FICA Taxes | | 500.00 | |
| 401-530538-220000-00-0000 - Employee Retirement Expense | | 1,000.00 | |
| 401-530538-230001-02-0000 - Group Life Insurance - SIC | | 1,000.00 | |
| 401-530538-450002-00-0000 - Insurance - Prop & General Liability | | 2,000.00 | |
| 401-530538-541001-00-0000 - Memberships | | 500.00 | |
| | | <u>6,500.00</u> | <u>6,500.00</u> |