

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 519 Other general governmental services

Division 900 General Debt Service 845 Alternative Water Supply | Project 845 Alternative Water Supply

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Debt Services					
71505	Loan Principal \$12,300,000	-	-	661,603	684,759
72505	Loan interest \$12,300,000	334,833	412,858	390,034	366,202
72999	Capitalized interest on CIP	-251,308	-	-	-
Debt Services		83,525	412,858	1,051,637	1,050,961
Other					
99550	Amortization of bond issue cost	4,771	5,944	-	-
Other		4,771	5,944	0	0
845 Alternative Water Supply		88,296	418,802	1,051,637	1,050,961
900 General Debt Service		88,296	418,802	1,051,637	1,050,961

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service**Division 6010 Utilities Admin Services | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12027	Utility Operations Manager	-	97,200	105,852	105,852
12055	Deputy Public Services Director	72,883	72,883	121,748	152,288
12109	Administrative Supervisor	140,587	140,587	162,006	205,152
12149	Division Director Utilities	97,262	-	-	-
12499	Deputy City Manager	-	-	52,592	90,158
12513	Account Clerk III	58,698	58,698	39,509	-
12516	Assistant City Manager	81,775	81,775	81,776	81,776
12550	Backflow Specialist	55,890	9,405	-	-
12774	Engineer	-	-	16,746	37,804
12786	S-Utility Service Worker II	55,890	55,890	55,890	55,890
12831	CADD Operator	56,992	56,992	56,992	56,992
12992	Vacation leave - retire/term	28,037	10,361	13,453	13,453
12993	Accrued vacation	-	8,630	-	-
12994	Accrued sick leave	-109,157	-3,011	-	-
12996	Sick leave - retire/term	40,882	8,499	14,221	14,221
13001	Public Services Director	76,544	76,544	76,544	76,544
13160	Utility Special Project Manager	54,260	-	-	-
13163	Division Director of Utilities	-	71,364	79,592	79,592
13681	P/T Clerk Spec II	1,298	-	14,170	14,170
14000	Overtime	1,005	1,177	5,000	5,000
15107	Automobile allowance	-	-	4,200	9,601
15116	Cell Phone Pay	-	563	3,138	4,651
21000	Social Security- matching	55,356	51,783	65,050	69,530
22000	Retirement contributions	106,321	107,920	188,075	210,980
22900	Retirement contribution - Lump Sum	77,409	81,963	-	-
23000	Health Insurance	74,677	66,840	89,535	90,894
23100	Life Insurance	1,227	676	1,415	1,443
24000	Workers compensation	21,797	10,616	22,838	30,118
26300	General retiree health contrib	110,159	147,554	152,448	188,424
	Personnel	1,159,791	1,214,908	1,422,790	1,594,533

Operating

31100	Professional services- engineering	-	4,500	9,400	10,000
31300	Professional services-Outside Legal	8,867	3,230	9,550	25,000
31500	Professional services- other	3,581	3,682	39,950	15,000
32100	Accounting and auditing fees	52,436	54,417	56,054	56,576
34300	Contract- laundry & cleaning	448	290	750	750
34500	Contract- building maintenance	5,305	5,150	5,004	5,004
34989	Contractual service provider	955,122	924,070	943,044	941,717
34990	Contractual services- other	298,682	293,532	180,670	74,978
40100	Travel/conferences	973	6	200	200
41100	Telephone	49,760	45,167	51,975	53,000
41400	Postage	162,414	165,723	167,000	167,000
44200	Rents- machinery & equipment	900	888	1,900	1,900

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service**Division 6010 Utilities Admin Services | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Operating					
45000	Insurance	1,120,132	1,081,708	1,765,856	1,909,727
46150	R & M- land- building & improvement	3,231	4,418	5,000	5,000
46250	R & M equipment	374	2,271	5,000	5,000
46300	R & M motor vehicles	72,216	89,294	72,000	72,000
46800	Maintenance contracts	3,760	4,319	7,105	3,905
47100	Printing	13,168	9,594	15,000	15,000
48500	Promotional activities	2,070	-	-	-
49100	Recording fees	1,845	1,522	3,000	3,000
49104	License fees	249	192	750	750
51100	Office supplies	10,860	10,445	12,000	12,000
52000	Operating supplies	2,460	2,560	2,500	2,500
52150	First aid, safety equip & supplies	267	845	1,350	1,000
52200	Cleaning/janitorial supplies	1,712	1,870	2,000	2,000
52300	Expendable tools	13	-	500	500
52540	Fuel	56,441	66,116	70,132	67,350
52650	Equip < than \$1000	2,556	1,353	5,000	5,000
52652	Software < than \$1000 &/or licenses	530	530	1,000	1,000
52653	Computer equipment < \$1000	72	469	2,000	2,000
54100	Memberships/ dues/ subscription	347	-	2,000	1,000
	Operating	2,830,792	2,778,161	3,437,690	3,459,857
Capital					
64051	Computer programs	-	-	7,848	-
64053	Micro computer	-	-	3,000	-
	Capital	0	0	10,848	0
	Blank	3,990,583	3,993,069	4,871,328	5,054,390

Entity 471 Utility Fund | Function 536 Water-sewer combined service**Division 6010 Utilities Admin Services 510 Security Services | Project 510 Security Services**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
22900	Retirement contribution - Lump Sum	1,562	1,654	-	-
	Personnel	1,562	1,654	0	0
Operating					
34990	Contractual services- other	125,968	134,831	150,000	150,000
	Operating	125,968	134,831	150,000	150,000
	510 Security Services	127,529	136,484	150,000	150,000

**City of Pembroke Pines, Florida
Expenditure Detail**

6010 Utilities Admin Services	4,118,113	4,129,553	5,021,328	5,204,390
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service

Division 6011 Non-Departmental Expense | Project Blank

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12992	Vacation leave - retire/term	14,843	-	19,000	-
12996	Sick leave - retire/term	14,129	-	13,900	-
21000	Social Security- matching	2,216	-	2,518	-
22000	Retirement contributions	1,859	-	-	-
25000	Unemployment compensation	-	-	8,000	40,000
	Personnel	33,047	0	43,418	40,000
Operating					
31301	Professional Srvs-Outside Legal (City	-	-	-	40,000
44110	Interfund rental	101,994	103,520	106,587	108,442
49175	Administrative fees	10,298,669	9,652,891	9,593,856	10,280,628
49201	Taxes and/or assessments	1,225,469	1,348,071	1,344,104	1,344,255
49204	Road repair charges	200,000	200,000	200,000	200,000
49205	Communication service- utility	32,084	32,084	78,241	78,241
49207	Engineering Charges From General Fund	396,150	396,150	147,935	147,935
49211	Privilege fees	2,504,647	2,537,270	2,600,400	2,890,680
49990	Interest customer deposit	21,989	14,642	50,000	-
52460	Sand- seed- soil	-	-	1,000	-
53100	Road/street materials	24,433	16,524	25,000	35,000
59000	Depreciation Expense	5,320,900	5,062,468	-	-
59100	Reserve for Capital Replacement	-	-	2,160,000	2,170,000
	Operating	20,126,336	19,363,620	16,307,123	17,295,181
Grants and Aid					
81008	Brwd Water Conservation Program	-	27,376	37,756	53,091
81009	Contribution of storm drainage	-	3,460,118	-	-
	Grants and Aid	0	3,487,494	37,756	53,091
	Blank	20,159,383	22,851,114	16,388,297	17,388,272
6011 Non-Departmental Expense		20,159,383	22,851,114	16,388,297	17,388,272

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12753	Utility Service Worker II/Camera Oper	58,698	58,698	58,698	58,698
12767	Utility Maintenance Supervisor	81,193	15,584	-	-
12785	S-Utility Service Worker I	118,899	87,031	85,968	87,026
12786	S-Utility Service Worker II	55,890	55,890	55,890	55,890
12992	Vacation leave - retire/term	-	5,048	7,146	16,552
12993	Accrued vacation	-	-2,312	-	-
12994	Accrued sick leave	-3,620	-10,700	-	-
12996	Sick leave - retire/term	-	11,314	12,561	13,972
14000	Overtime	9,173	10,002	10,000	10,000
15115	Beeper pay	9,988	2,439	10,000	10,000
21000	Social Security- matching	24,840	18,262	18,384	19,291
22000	Retirement contributions	32,522	36,807	83,626	53,092
22900	Retirement contribution - Lump Sum	34,033	36,035	-	-
23000	Health Insurance	52,438	49,214	42,226	48,476
23100	Life Insurance	576	367	454	476
24000	Workers compensation	16,535	10,602	10,885	9,776
26300	General retiree health contrib	77,760	110,664	114,336	100,492
Personnel		568,923	494,943	510,174	483,741
Operating					
34300	Contract- laundry & cleaning	1,428	2,436	2,670	1,500
34989	Contractual service provider	261,803	439,171	580,149	642,734
41100	Telephone	-	4,507	19,800	22,800
44200	Rents- machinery & equipment	218	4,669	500	500
46150	R & M- land- building & improvement	51,063	170,966	95,550	100,000
46250	R & M equipment	217,702	289,016	358,953	100,000
46300	R & M motor vehicles	36,553	50,038	37,235	40,000
49104	License fees	389	295	275	300
51100	Office supplies	638	656	900	900
52000	Operating supplies	7,120	10,761	8,000	10,000
52150	First aid, safety equip & supplies	7,312	13,836	10,600	14,000
52200	Cleaning/janitorial supplies	1,424	1,531	2,000	1,600
52300	Expendable tools	4,928	12,689	5,000	10,000
52430	Operating chemicals	-	729	800	800
52540	Fuel	53,548	68,553	69,613	75,937
52650	Equip < than \$1000	7,050	29,412	10,000	7,500
Operating		651,175	1,099,265	1,202,045	1,028,571
Capital					
63122	Lift station	-	-	375,421	500,000
64012	Backhoe	-	-	-	-
64210	Truck pickup	-	-	30,000	30,000
64214	Truck	-	-	134,700	25,000
64221	Van	-	-	1,695	-

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
64350	Special equipment	-	-	-	500,000
64400	Other equipment	-	-	3,450	-
Capital		0	0	545,266	1,055,000
Blank		1,220,098	1,594,207	2,257,485	2,567,312

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection 812 Lift station upgrade | Project 812 Lift station upgrade**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
63122	Lift station	-	-	500,043	600,000
Capital		0	0	500,043	600,000
812 Lift station upgrade		0	0	500,043	600,000

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection 828 Infiltration & inflow correction | Project 828 Infiltration & inflow correction**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Operating					
34100	Contract- outside repairs	-	363,532	-	500,000
Operating		0	363,532	0	500,000
828 Infiltration & inflow correction		0	363,532	0	500,000

6021 Sewer Collection	1,220,098	1,957,740	2,757,528	3,667,312
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6022 Sewer Treatment Plant | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12672	Chief Waste Water Operations	67,002	-	-	-
12946	S-Treatment Plant Operator I	37,640	34,122	34,279	34,279
12947	S-Treatment Plant Operator II	98,964	86,897	86,841	86,841
12948	S-Treatment Plant Operator III	160,065	182,886	183,728	183,728
12992	Vacation leave - retire/term	26,439	-	-	-
12993	Accrued vacation	-25,167	9,072	-	-
12994	Accrued sick leave	-19,323	-2,571	-	-
12996	Sick leave - retire/term	23,350	-	-	-
14000	Overtime	15,251	19,130	25,000	25,000
15100	Holiday pay	8,940	6,837	11,500	11,500
15108	Shift Differential	2,161	2,214	3,120	2,080
15115	Beeper pay	1,475	1,985	3,400	2,000
21000	Social Security- matching	32,634	24,561	26,512	26,430
22000	Retirement contributions	87,724	96,970	177,021	171,542
22900	Retirement contribution - Lump Sum	53,275	56,409	-	-
23000	Health Insurance	80,215	64,397	65,626	72,714
23100	Life Insurance	824	419	691	723
24000	Workers compensation	22,299	10,916	16,545	14,860
26300	General retiree health contrib	116,640	147,552	152,448	150,731
	Personnel	790,409	741,796	786,711	782,428
Operating					
31100	Professional services- engineering	62,295	42,914	66,800	60,000
31300	Professional services-Outside Legal	123	640	9,360	9,000
31500	Professional services- other	53,485	6,247	10,200	10,200
34300	Contract- laundry & cleaning	2,812	4,420	4,000	4,000
34450	Contract- sludge removal	155,377	161,880	259,917	300,000
34500	Contract- building maintenance	4,073	3,870	5,000	5,000
34989	Contractual service provider	653,012	777,456	799,679	777,865
40100	Travel/conferences	139	14	750	750
41100	Telephone	-	2,220	3,750	2,400
43100	Electric	952,934	891,755	1,052,682	1,130,000
43200	Water & sewer	58,043	59,897	60,000	60,000
43600	Wastewater treatment charges	7,240,047	7,365,348	8,912,000	7,658,500
44200	Rents- machinery & equipment	3,887	3,867	4,900	4,900
46150	R & M- land- building & improvement	84,607	53,733	77,278	85,000
46250	R & M equipment	319,793	187,708	271,444	400,000
46300	R & M motor vehicles	20,536	23,741	25,000	25,000
46800	Maintenance contracts	2,122	432	2,146	2,146
49104	License fees	6,293	9,750	9,000	10,000
49105	License renewals	2,780	740	3,500	3,500
51100	Office supplies	1,655	2,760	1,500	2,000
52000	Operating supplies	8,676	8,597	8,000	9,000
52150	First aid, safety equip & supplies	15,690	16,426	15,000	16,000

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6022 Sewer Treatment Plant | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Operating					
52200	Cleaning/janitorial supplies	2,437	2,096	3,000	2,500
52300	Expendable tools	21,803	10,300	20,000	15,000
52410	Lab chemicals & supplies	18,982	20,288	28,000	25,000
52430	Operating chemicals	154,066	134,275	170,707	180,000
52540	Fuel	46,339	47,791	35,494	31,532
52650	Equip < than \$1000	44,850	29,322	20,000	25,000
Operating		9,936,855	9,868,488	11,879,107	10,854,293
Capital					
64190	Safety equipment	-	-	2,525	5,000
64210	Truck pickup	-	-	13,886	18,000
64400	Other equipment	-	-	512,500	967,000
Capital		0	0	528,911	990,000
Blank		10,727,264	10,610,283	13,194,729	12,626,721

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6022 Sewer Treatment Plant 833 Odor Control System Upgrade | Project 833 Odor Control System Upgrade**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
62037	Odor control system	-	-	3,938,400	6,000,000
Capital		0	0	3,938,400	6,000,000
833 Odor Control System Upgrade		0	0	3,938,400	6,000,000

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6022 Sewer Treatment Plant 834 Plant Rehabilitation | Project 834 Plant Rehabilitation**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
63183	Sewer treatment rehabilitation	-	-	2,918,465	3,400,000
Capital		0	0	2,918,465	3,400,000
834 Plant Rehabilitation		0	0	2,918,465	3,400,000

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6022 Sewer Treatment Plant 845 Alternative Water Supply | Project 845 Alternative Water Supply

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
	62043 Bldg/Reverse Osmosis Plant	-	-	151,270	500,000
Capital		0	0	151,270	500,000
845 Alternative Water Supply		0	0	151,270	500,000
6022 Sewer Treatment Plant		10,727,264	10,610,283	20,202,864	22,526,721

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12673	Chief Water Operations	89,830	89,293	89,336	89,336
12779	W-Utility Ser Worker II	56,037	55,890	55,890	55,890
12926	Water Plant Operator I	150,543	149,737	148,950	148,950
12928	Water Plant Operator III	248,197	209,622	213,972	182,228
12992	Vacation leave - retire/term	16,699	2,260	5,325	-
12993	Accrued vacation	-5,282	1,342	-	-
12994	Accrued sick leave	-22,001	-3,449	-	-
12996	Sick leave - retire/term	26,528	879	10,378	-
13674	P/T Chief Chemist	40,256	44,709	60,303	70,303
13926	P/T Water Plant Operator I	20,560	20,531	22,035	22,035
14000	Overtime	14,361	27,422	37,000	17,000
15100	Holiday pay	8,050	5,177	8,000	8,000
15108	Shift Differential	4,021	3,120	3,120	2,080
15115	Beeper pay	269	4,276	7,000	4,500
15116	Cell Phone Pay	-	600	900	900
21000	Social Security- matching	50,331	44,767	48,794	46,002
22000	Retirement contributions	109,260	123,084	180,308	217,493
22900	Retirement contribution - Lump Sum	75,085	79,503	-	-
23000	Health Insurance	78,657	73,820	91,313	96,952
23100	Life Insurance	961	610	1,147	1,126
24000	Workers compensation	38,050	24,379	40,940	39,811
26300	General retiree health contrib	116,640	165,996	171,504	200,984
	Personnel	1,117,054	1,123,566	1,196,215	1,203,590
Operating					
31100	Professional services- engineering	-	-	15,000	25,000
31500	Professional services- other	9,144	11,057	32,140	34,000
34300	Contract- laundry & cleaning	3,297	4,937	5,510	3,650
34450	Contract- sludge removal	143,482	133,921	175,000	175,000
34500	Contract- building maintenance	249	7,264	7,000	7,000
34989	Contractual service provider	499,611	616,648	647,949	588,780
41100	Telephone	-	322	350	400
43100	Electric	506,039	477,796	527,800	542,000
44200	Rents- machinery & equipment	1,564	1,031	2,250	2,250
46150	R & M- land- building & improvement	40,886	43,781	34,248	140,000
46250	R & M equipment	185,903	210,019	353,289	350,000
46300	R & M motor vehicles	17,431	28,661	25,000	25,000
46800	Maintenance contracts	2,387	2,332	3,500	3,500
47100	Printing	-	675	1,250	1,250
49104	License fees	10,821	8,390	10,000	10,000
49105	License renewals	1,202	360	2,000	2,000
51100	Office supplies	842	1,133	1,000	1,500
52000	Operating supplies	4,816	4,885	4,000	5,000
52150	First aid, safety equip & supplies	1,183	2,682	2,500	2,500

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Operating					
52200	Cleaning/janitorial supplies	1,424	1,560	2,000	2,000
52300	Expendable tools	5,313	5,015	4,000	4,000
52410	Lab chemicals & supplies	17,411	17,203	24,000	20,000
52430	Operating chemicals	973,343	939,918	975,000	975,000
52540	Fuel	77,048	65,055	65,845	64,152
52650	Equip < than \$1000	7,688	8,559	5,600	9,000
52653	Computer equipment < \$1000	795	335	1,000	1,000
Operating		2,511,880	2,593,536	2,927,231	2,993,982
Capital					
63250	Water well	-	-	-	100,000
64073	Generator	-	-	748,689	103,160
64165	Pump	-	-	3,780	204,000
64214	Truck	-	-	19,452	18,000
64400	Other equipment	-	-	36,226	-
Capital		0	0	808,147	425,160
Blank		3,628,934	3,717,103	4,931,593	4,622,732

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants 838 Water Treatment Plant Expansion Phase III | Project 838**
Water Treatment Plant Expansion Phase III

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
62029	Water plant	-	-	3,850	-
Capital		0	0	3,850	0
er Treatment Plant Expansion Phase III		0	0	3,850	0

6031 Water Plants	3,628,934	3,717,103	4,935,443	4,622,732
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6032 Water Distribution | Project Blank**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Personnel					
12779	W-Utility Ser Worker II	213,950	166,067	166,068	166,068
12993	Accrued vacation	-9,201	3,194	-	-
12994	Accrued sick leave	-16,265	-27	-	-
14000	Overtime	20,272	24,607	22,000	22,000
15115	Beeper pay	5,515	2,557	7,500	7,500
21000	Social Security- matching	17,862	14,423	14,965	14,963
22000	Retirement contributions	37,529	52,205	110,250	92,813
22900	Retirement contribution - Lump Sum	42,885	45,408	-	-
23000	Health Insurance	43,698	41,011	30,526	36,357
23100	Life Insurance	482	288	375	395
24000	Workers compensation	16,381	9,830	11,323	11,668
26300	General retiree health contrib	64,801	92,220	95,280	75,369
Personnel		437,908	451,782	458,287	427,133
Operating					
31100	Professional services- engineering	75	1,011	4,500	6,000
31400	Professional services- medical	275	175	425	500
34300	Contract- laundry & cleaning	800	2,430	2,475	1,500
34989	Contractual service provider	165,790	319,593	451,735	527,938
40100	Travel/conferences	-	5	-	50
44200	Rents- machinery & equipment	197	975	2,847	2,847
46150	R & M- land- building & improvement	134,497	113,130	133,812	138,000
46250	R & M equipment	4,990	10,200	13,600	15,000
46300	R & M motor vehicles	23,613	27,659	13,000	30,000
46700	R & M fire hydrants	6,098	6,149	-	12,000
49104	License fees	27	-	100	100
49105	License renewals	40	112	200	200
51100	Office supplies	85	196	250	250
52000	Operating supplies	3,079	5,442	3,500	3,500
52150	First aid, safety equip & supplies	3,369	5,539	5,000	5,000
52200	Cleaning/janitorial supplies	1,232	1,305	1,500	1,500
52300	Expendable tools	8,969	11,400	10,000	10,000
52430	Operating chemicals	-	-	1,000	1,000
52540	Fuel	56,728	88,186	68,123	66,808
52650	Equip < than \$1000	8,169	14,199	9,000	14,000
52651	Meters < than \$1000	112,117	124,389	173,000	125,000
Operating		530,148	732,093	894,067	961,193
Capital					
63062	Fire hydrants	-	-	24,000	12,000
63233	Water main	-	-	571,877	500,000
64012	Backhoe	-	-	107,320	-
64088	Skid Steer Loader	-	-	40,783	-
64210	Truck pickup	-	-	63,904	18,000

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 471 Utility Fund | Function 533 Water utility services

Division 6032 Water Distribution | Project Blank

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Capital					
64214	Truck	-	-	25,000	50,000
64400	Other equipment	-	-	1,500	-
Capital		0	0	834,384	580,000
Blank		968,057	1,183,875	2,186,738	1,968,326
6032 Water Distribution		968,057	1,183,875	2,186,738	1,968,326
471 Utility Fund		40,910,145	44,868,471	52,543,835	56,428,714