

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

Entity 471 Utility Fund | Function 519 Other general governmental services

Division 900 General Debt Service | Project 117 Phase II - AWS

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Debt Services					
71505	Loan Principal \$12,300,000	-	-	-	650,000
72505	Loan interest \$12,300,000	-	-	-	500,000
Debt Services		0	0	0	1,150,000
117 Phase II - AWS		0	0	0	1,150,000
General Debt Service		0	0	0	1,150,000

City of Pembroke Pines, Florida
Expenditure Detail

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12009	Assistant Director of Public Services	1,705	-	-	-
12051	Public Services Director	13,432	-	-	-
12052	Controller/Internal Auditor	79,410	80,152	79,737	-
12055	Deputy Public Services Director	76,506	76,358	-6,860	75,920
12109	Administrative Supervisor	224,078	226,104	206,373	142,910
12149	Division Director Utilities	111,110	115,235	118,130	114,876
12474	Administrative Project Manager	-	-	-720	-
12500	City Engineer	74,800	76,358	75,920	-
12513	Account Clerk III	61,627	61,505	60,540	59,827
12515	Accounting Clerk II	41,651	33,221	-	-
12516	Assistant City Manager	81,183	638	18,500	81,779
12523	Accountant	111,927	120,383	99,050	-
12550	Backflow Specialist	58,851	58,457	57,637	56,965
12552	Budget Analyst	63,131	58,135	38,749	-
12684	Clerical Spec II	119,672	67,831	19,442	-
12770	Engineer Inspector	80,153	76,012	56,359	-
12774	Engineer	-	-	-	30,181
12786	S-Utility Service Worker II	108,319	109,541	109,320	56,965
12831	CADD Operator	55,602	57,151	57,975	58,088
12992	Vacation leave - retire/term	-	-	-	92,536
12993	Accrued vacation	-3,607	36,074	-	-
12994	Accrued sick leave	-5,826	-8,808	-	-
12996	Sick leave - retire/term	-	-	-	87,996
13001	Public Services Director	68,091	80,197	79,737	76,548
13160	Utility Special Project Manager	-	54,688	62,909	79,593
13681	P/T Clerk Spec II	-	26,687	28,880	28,002
14000	Overtime	25,449	15,749	25,755	11,000
15006	Compensatory ICMA	6,250	-	-	-
15105	Shoe allowance	400	300	300	300
15108	Shift Differential	1,065	1,088	1,040	1,040
15115	Beeper pay	6,752	6,751	6,800	6,800
15200	Longevity pay	27,196	26,348	25,666	-
21000	Social Security- matching	103,472	99,609	90,863	68,110
22000	Retirement contributions	309,281	346,814	169,519	92,927
22300	General retiree health contrib	294,764	299,385	162,723	114,466
22506	Retiree Health Savings-General	-	-	4,537	-
22900	Retirement contribution - Lump	50,125	47,484	-	-
23000	Health Insurance	297,840	188,373	219,790	114,993
23100	Life Insurance	3,398	2,184	1,996	1,470
24000	Workers compensation	46,529	16,589	32,788	31,097

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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
	Personnel Services	2,594,335	2,456,591	1,903,455	1,484,389
Operating Expenses					
31100	Professional services- engineering	3,115	-	-	10,000
31300	Professional services-Outside Legal	23,740	27,704	25,000	25,000
31500	Professional services-other	-	13,415	19,986	19,000
32100	Accounting and auditing fees	68,496	71,862	72,194	73,780
34300	Contract- laundry & cleaning	724	624	1,114	1,100
34500	Contract- building maintenance	4,435	4,206	5,000	5,000
34989	Contractual service provider	-	-	288,552	1,110,557
34990	Contractual services- other	1,470,501	1,416,443	1,501,786	328,638
40100	Travel/conferences	116	-	200	200
41100	Telephone	52,483	51,017	53,000	53,000
41400	Postage	159,940	161,030	165,000	165,000
44200	Rents- machinery & equipment	996	898	1,000	1,000
45000	Insurance	1,248,170	771,648	2,055,174	2,293,730
46150	R & M- land- building &	12,350	2,216	5,000	5,000
46250	R & M equipment	1,911	624	2,000	5,000
46300	R & M motor vehicles	77,447	74,401	60,000	70,000
46800	Maintenance contracts	3,188	2,747	5,000	5,000
47100	Printing	12,287	10,900	15,000	15,000
49100	Recording fees	2,428	3,023	3,000	3,000
49104	License fees	532	769	600	600
51100	Office supplies	12,289	10,894	12,500	12,500
52000	Operating supplies	9,230	2,325	2,500	2,500
52150	First aid, safety equip & supplies	1,027	852	1,000	1,000
52200	Cleaning/janitorial supplies	2,334	1,148	2,500	2,500
52300	Expendable tools	14	-	500	500
52540	Fuel	63,309	40,103	40,000	40,000
52600	Clothing/uniforms	1,420	141	1,500	1,500
52650	Equip < than \$1000	813	1,207	5,000	5,000
52652	Software < than \$1000 &/or	706	1,120	1,000	1,000
52653	Computer equipment < \$1000	1,269	809	2,000	2,000
54100	Memberships/ dues/ subscription	2,350	350	4,000	2,500
	Operating Expenses	3,237,619	2,672,475	4,351,106	4,260,605
	Blank	5,831,954	5,129,066	6,254,561	5,744,994

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

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
22900	Retirement contribution - Lump	1,011	958	-	-
	Personnel Services	1,011	958	0	0
Operating Expenses					
34990	Contractual services- other	123,620	208,313	185,983	196,000
	Operating Expenses	123,620	208,313	185,983	196,000
	510 Security Services	124,632	209,271	185,983	196,000
Utilities Admin Services		5,956,586	5,338,336	6,440,544	5,940,994

**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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12992	Vacation leave - retire/term	94,379	73,122	147,617	5,396
12996	Sick leave - retire/term	110,603	132,763	137,830	1,890
12997	Sick leave - annual	86,065	65,213	15,298	9,780
21000	Social Security- matching	15,174	20,032	16,645	1,309
22000	Retirement contributions	-	-	13,114	1,625
25000	Unemployment compensation	-	-	15,000	28,000
	Personnel Services	306,221	291,131	345,504	48,000
Operating Expenses					
30010	Contingency	-	-	-	105,361
44110	Interfund rental	95,311	99,201	99,292	101,994
49175	Administrative fees	9,073,060	9,605,639	9,784,009	10,298,669
49201	Taxes and/or assessments	913,000	859,537	1,073,584	1,225,469
49204	Road repair charges	355,227	358,348	174,676	200,000
49205	Communication service- utility	72,773	76,780	32,084	32,084
49207	Engineering Charges From General	342,908	416,266	396,150	396,150
49211	Privilege fees	1,850,641	2,743,360	2,314,341	2,551,225
49990	Interest customer deposit	75,633	18,809	50,000	50,000
52460	Sand- seed- soil	80	-	1,000	1,000
53100	Road/street materials	20,972	19,674	25,000	25,000
59000	Reserve for Capital Replacement	5,750,018	5,784,962	-	-
	Operating Expenses	18,549,622	19,982,576	13,950,136	14,986,952
Debt Services					
73450	Escrow agent fees	-	-	700	700
	Debt Services	0	0	700	700
Grants and Aid					
81008	Brwd Water Conservation Program	-	-	-	53,091
	Grants and Aid	0	0	0	53,091
	Blank	18,855,844	20,273,707	14,296,340	15,088,743
Non-Departmental Expense		18,855,844	20,273,707	14,296,340	15,088,743

City of Pembroke Pines, Florida
Expenditure Detail

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Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6021 Sewer Collection | Project Blank

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12753	Utility Service Worker II/Camera	61,621	61,505	60,540	59,827
12767	Utility Maintenance Supervisor	85,191	85,096	83,562	82,595
12785	S-Utility Service Worker I	126,813	132,875	140,948	138,563
12786	S-Utility Service Worker II	117,342	112,285	57,637	56,965
12993	Accrued vacation	-1,443	3,067	-	-
12994	Accrued sick leave	-14,824	-10,990	-	-
14000	Overtime	10,162	12,640	10,000	10,000
15105	Shoe allowance	700	600	600	700
15115	Beeper pay	7,657	7,735	8,000	8,000
15200	Longevity pay	12,652	12,023	7,800	-
21000	Social Security- matching	32,208	32,329	28,704	26,619
22000	Retirement contributions	110,789	98,756	38,127	28,425
22300	General retiree health contrib	95,969	97,473	55,791	80,800
22900	Retirement contribution - Lump	22,037	20,876	-	-
23000	Health Insurance	97,899	64,706	73,968	80,748
23100	Life Insurance	933	620	635	690
24000	Workers compensation	13,470	6,882	13,498	23,590
Personnel Services		779,174	738,479	579,810	597,522
Operating Expenses					
31400	Professional services- medical	-	-	500	500
34300	Contract- laundry & cleaning	1,207	1,389	1,600	1,500
34989	Contractual service provider	-	-	65,663	252,704
44200	Rents- machinery & equipment	87	134	500	500
46150	R & M- land- building &	43,014	38,919	208,491	208,000
46250	R & M equipment	9,329	4,596	25,972	150,000
46300	R & M motor vehicles	98,187	59,887	55,000	80,000
49104	License fees	115	-	400	200
51100	Office supplies	43	114	500	500
52000	Operating supplies	1,873	2,563	2,000	2,000
52150	First aid, safety equip & supplies	2,588	1,791	2,600	2,000
52200	Cleaning/janitorial supplies	1,583	1,148	2,000	2,000
52300	Expendable tools	3,857	4,376	4,000	4,000
52350	Electrical/mechanical supplies	-	-	500	500
52430	Operating chemicals	12	-	500	500
52460	Sand- seed- soil	-	-	500	500
52540	Fuel	57,098	33,962	40,000	40,000
52600	Clothing/uniforms	-	338	500	500
52650	Equip < than \$1000	10,068	3,829	5,000	5,000
52701	Food purchases	-	-	200	200

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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
	Operating Expenses	229,061	153,044	416,426	751,104
Capital Outlay					
63066	Fuel Storage Tanks	-	-	89,821	-
64165	Pump	-	-	1,462	-
64400	Other equipment	-	-	4,954	-
	Capital Outlay	0	0	96,237	0
	Blank	1,008,235	891,524	1,092,473	1,348,626

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
63122	Lift station	-	-	61,737	-
	Capital Outlay	0	0	61,737	0
	812 Lift station upgrade	0	0	61,737	0

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
31100	Professional services- engineering	91,514	-	-	-
34100	Contract- outside repairs	316,444	138,190	324,832	300,000
	Operating Expenses	407,958	138,190	324,832	300,000
	828 Infiltration & inflow correction	407,958	138,190	324,832	300,000

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project 948 Wastewater master plan**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
63001	Engineering fees	-	-	-	5,000
63065	Force main	-	-	-	250,000

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

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services
Division 6021 Sewer Collection | Project 948 Wastewater master plan**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
	Capital Outlay	0	0	0	255,000
	948 Wastewater master plan	0	0	0	255,000
	Sewer Collection	1,416,193	1,029,714	1,479,042	1,903,626

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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12188	Laboratory Technician I	48,692	29,681	-	-
12672	Chief Waste Water Operations	93,847	93,596	92,128	91,055
12767	Utility Maintenance Supervisor	169,746	121,253	62,689	-
12786	S-Utility Service Worker II	58,954	58,786	43,042	-
12946	S-Treatment Plant Operator I	73,419	71,382	36,973	52,152
12947	S-Treatment Plant Operator II	198,050	195,776	188,189	177,159
12948	S-Treatment Plant Operator III	182,477	144,983	161,952	160,145
12993	Accrued vacation	2,148	-21,899	-	-
12994	Accrued sick leave	-9,921	-44,837	-	-
14000	Overtime	107,664	63,883	50,000	65,000
15100	Holiday pay	11,662	9,686	11,500	11,500
15105	Shoe allowance	1,200	900	1,000	1,200
15108	Shift Differential	6,542	4,541	4,160	3,120
15115	Beeper pay	5,767	2,435	6,000	3,000
15200	Longevity pay	17,807	15,493	13,169	-
21000	Social Security- matching	73,048	60,847	59,320	42,613
22000	Retirement contributions	233,738	277,002	142,929	76,673
22300	General retiree health contrib	205,649	208,872	120,880	121,200
22900	Retirement contribution - Lump	34,497	32,679	-	-
23000	Health Insurance	177,695	120,993	162,364	123,522
23100	Life Insurance	1,973	1,378	1,190	987
24000	Workers compensation	28,409	15,203	26,886	31,814
Personnel Services		1,723,062	1,462,634	1,184,371	961,140
Operating Expenses					
31100	Professional services- engineering	94,914	91,561	60,700	50,000
31300	Professional services-Outside Legal	6,335	1,841	5,000	5,000
31500	Professional services-other	2,495	6,072	9,757	8,000
34300	Contract- laundry & cleaning	5,859	4,730	6,243	6,000
34450	Contract- sludge removal	200,197	197,850	260,000	250,000
34500	Contract- building maintenance	5,900	4,522	6,000	6,000
34989	Contractual service provider	-	-	168,625	641,658
34990	Contractual services- other	243,547	241,814	179,972	-
40100	Travel/conferences	132	123	750	750
43100	Electric	1,143,673	1,192,780	1,148,347	1,250,000
43200	Water & sewer	36,601	42,326	37,000	37,000
43600	Wastewater treatment charges	7,434,712	5,784,870	6,000,000	7,000,000
44200	Rents- machinery & equipment	2,634	3,980	7,058	3,000
46150	R & M- land- building &	42,014	40,571	209,252	1,457,000
46250	R & M equipment	406,198	387,996	292,950	400,000
46300	R & M motor vehicles	25,221	26,923	25,000	25,000

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

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Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6022 Sewer Treatment Plant | Project Blank

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
46800	Maintenance contracts	2,234	2,030	2,300	2,300
49104	License fees	5,542	8,961	6,000	9,000
49105	License renewals	40	3,253	1,000	3,500
51100	Office supplies	1,505	2,088	1,500	1,500
52000	Operating supplies	7,186	7,779	8,000	8,000
52150	First aid, safety equip & supplies	10,996	14,451	11,500	7,500
52200	Cleaning/janitorial supplies	3,056	2,811	3,200	3,000
52300	Expendable tools	8,019	11,608	8,000	8,000
52350	Electrical/mechanical supplies	-	-	1,000	1,000
52410	Lab chemicals & supplies	17,433	24,654	25,000	25,000
52430	Operating chemicals	133,131	114,050	180,000	180,000
52540	Fuel	30,470	14,153	30,000	25,000
52600	Clothing/uniforms	-	255	500	500
52650	Equip < than \$1000	24,481	15,774	15,000	25,000
52701	Food purchases	-	-	500	500
54100	Memberships/ dues/ subscription	74	25	250	250
Operating Expenses		9,894,598	8,249,850	8,710,404	11,439,458
Capital Outlay					
64165	Pump	-	-	3,050	-
Capital Outlay		0	0	3,050	0
Blank		11,617,660	9,712,483	9,897,825	12,400,598

Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6022 Sewer Treatment Plant | Project 117 Phase II - AWS

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
62043	Bldg/Reverse Osmosis Plant	-	-	-	12,300,000
Capital Outlay		0	0	0	12,300,000
117 Phase II - AWS		0	0	0	12,300,000

Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6022 Sewer Treatment Plant | Project 834 Plant Rehabilitation

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
63183	Sewer treatment rehabilitation	-	-	74,140	-

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

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
	Capital Outlay	0	0	74,140	0
	834 Plant Rehabilitation	0	0	74,140	0

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services
Division 6022 Sewer Treatment Plant | Project 845 Alternative Water Supply**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
62043	Bldg/Reverse Osmosis Plant	-	-	18,556,458	-
63001	Engineering fees	-	-	1,443,542	-
	Capital Outlay	0	0	20,000,000	0
	845 Alternative Water Supply	0	0	20,000,000	0

Sewer Treatment Plant	11,617,660	9,712,483	29,971,965	24,700,598
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Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services

Division 6031 Water Plants | Project Blank

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12187	Laboratory Technician II	59,028	59,251	43,310	-
12673	Chief Water Operations	94,224	94,525	92,128	91,055
12674	Chief Chemist	50,713	-	-	-
12740	Custodian	-	37,740	24,520	-
12779	W-Utility Ser Worker II	117,565	92,857	57,750	56,965
12926	Water Plant Operator I	113,315	129,098	131,144	150,266
12928	Water Plant Operator III	418,869	389,885	351,438	263,390
12993	Accrued vacation	-5,541	1,397	-	-
12994	Accrued sick leave	-14,908	-16,170	-	-
13674	P/T Chief Chemist	-	54,909	72,496	70,303
13926	P/T Water Plant Operator I	-	19,722	22,728	22,035
14000	Overtime	90,810	40,462	30,000	50,000
15100	Holiday pay	6,288	6,816	10,000	7,500
15105	Shoe allowance	1,158	1,000	1,000	200
15108	Shift Differential	6,699	5,563	6,240	5,200
15115	Beeper pay	-	1,539	500	1,500
15200	Longevity pay	22,062	20,759	18,305	-
21000	Social Security- matching	73,972	70,129	72,537	54,432
22000	Retirement contributions	223,982	263,681	136,895	95,496
22300	General retiree health contrib	191,939	208,872	122,516	121,200
22506	Retiree Health Savings-General	-	-	3,899	-
22900	Retirement contribution - Lump	48,620	46,058	-	-
23000	Health Insurance	194,898	142,065	174,392	121,122
23100	Life Insurance	2,005	1,397	1,343	1,152
24000	Workers compensation	36,452	19,449	45,607	54,285
	Personnel Services	1,732,148	1,691,003	1,418,748	1,166,101

Operating Expenses

31100	Professional services- engineering	1,764	163	-	25,000
31500	Professional services-other	33,084	35,741	34,850	34,000
34300	Contract- laundry & cleaning	3,592	3,455	4,150	3,500
34450	Contract- sludge removal	160,586	120,424	250,007	150,000
34989	Contractual service provider	-	-	97,250	365,850
40100	Travel/conferences	125	-	-	-
40200	College classes- education	325	-	-	-
43100	Electric	579,561	583,887	567,746	650,000
44200	Rents- machinery & equipment	1,062	3,881	1,500	3,000
46150	R & M- land- building &	20,031	33,014	25,000	35,000
46250	R & M equipment	121,357	149,849	170,000	125,000
46300	R & M motor vehicles	42,642	24,980	25,000	25,000
46800	Maintenance contracts	2,052	2,161	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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
47100	Printing	-	-	500	500
48100	Advertising	-	1,060	-	1,100
49104	License fees	3,570	10,421	9,000	10,500
49105	License renewals	-	1,616	2,000	2,000
51100	Office supplies	733	894	1,000	1,000
52000	Operating supplies	4,313	2,792	4,000	3,000
52150	First aid, safety equip & supplies	2,085	1,734	8,000	2,000
52200	Cleaning/janitorial supplies	2,039	1,487	2,100	2,000
52300	Expendable tools	2,096	3,717	5,100	2,500
52410	Lab chemicals & supplies	9,734	8,607	10,000	10,000
52430	Operating chemicals	867,950	986,175	925,000	985,000
52540	Fuel	99,215	73,650	80,000	80,000
52600	Clothing/uniforms	-	255	500	500
52650	Equip < than \$1000	3,193	5,315	6,200	3,200
52653	Computer equipment < \$1000	932	-	1,000	1,000
52701	Food purchases	-	-	200	200
Operating Expenses		1,962,040	2,055,277	2,232,603	2,523,350
Blank		3,694,188	3,746,279	3,651,351	3,689,451

Entity 471 Utility Fund | Function 533 Water utility services

Division 6031 Water Plants | Project 838 Water Treatment Plant Expansion Phase III

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
62029	Water plant	-	-	1,525,683	1,000,000
Capital Outlay		0	0	1,525,683	1,000,000
er Treatment Plant Expansion Phase III		0	0	1,525,683	1,000,000
Water Plants		3,694,188	3,746,279	5,177,034	4,689,451

City of Pembroke Pines, Florida
Expenditure Detail

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Entity 471 Utility Fund | Function 533 Water utility services

Division 6032 Water Distribution | Project Blank

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12767	Utility Maintenance Supervisor	85,160	77,876	569	-
12778	W-Utility Ser Worker I	50,784	50,236	20,582	-
12779	W-Utility Ser Worker II	338,708	346,322	286,075	283,192
12993	Accrued vacation	-158	449	-	-
12994	Accrued sick leave	4,200	-13,644	-	-
14000	Overtime	41,636	40,589	42,000	30,000
15105	Shoe allowance	800	800	600	-
15115	Beeper pay	19,670	17,766	20,000	17,500
15200	Longevity pay	15,525	16,575	12,029	-
21000	Social Security- matching	41,685	41,529	29,605	23,960
22000	Retirement contributions	96,763	131,742	67,529	32,801
22300	General retiree heath contrib	109,679	111,398	65,090	67,334
22900	Retirement contribution - Lump	27,769	26,306	-	-
23000	Health Insurance	100,518	69,413	86,896	67,290
23100	Life Insurance	1,063	737	548	577
24000	Workers compensation	19,320	10,257	19,211	23,370
Personnel Services		953,123	928,350	650,734	546,024
Operating Expenses					
31100	Professional services- engineering	-	6,932	15,000	6,000
31400	Professional services- medical	-	-	500	500
34300	Contract- laundry & cleaning	1,252	1,359	1,700	1,500
34989	Contractual service provider	-	-	59,165	225,439
40100	Travel/conferences	-	3	250	-
44200	Rents- machinery & equipment	1,433	203	1,500	1,500
46150	R & M- land- building &	124,960	56,946	158,955	125,000
46250	R & M equipment	2,216	2,728	28,438	40,000
46300	R & M motor vehicles	35,746	20,717	25,000	22,500
46700	R & M fire hydrants	12,842	-	15,000	15,000
49105	License renewals	85	-	200	200
51100	Office supplies	43	-	250	250
52000	Operating supplies	2,030	6,515	2,000	4,000
52150	First aid, safety equip & supplies	3,390	1,130	3,500	3,500
52200	Cleaning/janitorial supplies	1,393	986	1,500	1,500
52300	Expendable tools	5,557	5,013	6,000	5,500
52540	Fuel	54,665	34,618	50,000	47,000
52600	Clothing/uniforms	-	405	500	500
52650	Equip < than \$1000	3,750	5,596	5,000	5,000
52651	Meters < than \$1000	131,349	115,606	125,000	125,000
52701	Food purchases	-	-	250	250

**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	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
	Operating Expenses	380,714	258,759	499,708	630,139
Capital Outlay					
64165	Pump	-	-	1,462	-
64400	Other equipment	-	-	6,126	-
	Capital Outlay	0	0	7,588	0
	Blank	1,333,837	1,187,109	1,158,030	1,176,163

Entity 471 Utility Fund | Function 533 Water utility services

Division 6032 Water Distribution | Project 957 Water main master plan

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Capital Outlay					
63233	Water main	-	-	89,257	-
	Capital Outlay	0	0	89,257	0
	957 Water main master plan	0	0	89,257	0

Water Distribution	1,333,837	1,187,109	1,247,287	1,176,163
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Utility Fund	42,874,308	41,287,628	58,612,212	54,649,575
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