

City of Pembroke Pines, Florida
Expenditure Detail

20 - 119

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

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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