

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