

City of Pembroke Pines, Florida
Expenditure Detail

20 - 123

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

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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

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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

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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

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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