

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

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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	-

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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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