

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**

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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