

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 519 Other general governmental services

Division 900 General Debt Service | Project 845 Alternative Water Supply

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Debt Services					
71505	Loan Principal \$12,300,000	-	-	-	604,854
72505	Loan interest \$12,300,000	-	-	334,834	412,859
Debt Services		0	0	334,834	1,017,713
Other					
99540	Bond issue cost	-	-	59,140	-
Other		0	0	59,140	0
845 Alternative Water Supply		0	0	393,974	1,017,713
General Debt Service		0	0	393,974	1,017,713

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service

Division 6010 Utilities Admin Services | Project Blank

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12052	Controller/Internal Auditor	80,152	63,253	-	-
12055	Deputy Public Services Director	76,358	13,140	75,920	72,883
12109	Administrative Supervisor	226,104	207,356	142,910	140,587
12149	Division Director Utilities	115,235	119,729	114,876	-
12500	City Engineer	76,358	76,285	-	-
12513	Account Clerk III	61,505	60,821	59,827	58,698
12515	Accounting Clerk II	33,221	-	-	-
12516	Assistant City Manager	638	18,020	81,779	81,775
12523	Accountant	120,383	98,757	-	-
12550	Backflow Specialist	58,457	57,906	56,965	55,890
12552	Budget Analyst	58,135	41,584	-	-
12684	Clerical Spec II	67,831	19,776	-	-
12770	Engineer Inspector	76,012	56,956	-	-
12774	Engineer	-	-	30,181	-
12786	S-Utility Service Worker II	109,541	95,151	56,965	55,890
12831	CADD Operator	57,151	58,188	58,088	56,992
12992	Vacation leave - retire/term	-	-	-	92,536
12993	Accrued vacation	36,074	-54,094	-	-
12994	Accrued sick leave	-8,808	-23,662	-	-
12996	Sick leave - retire/term	-	-	-	96,514
13001	Public Services Director	80,197	80,120	76,548	76,544
13160	Utility Special Project Manager	54,688	56,043	79,593	-
13163	Division Director of Utilities	-	-	-	79,591
13681	P/T Clerk Spec II	26,687	23,015	28,002	28,002
14000	Overtime	15,749	15,714	11,000	11,000
15105	Shoe allowance	300	300	300	-
15108	Shift Differential	1,088	676	1,040	-
15115	Beeper pay	6,751	5,501	6,800	6,800
15200	Longevity pay	26,348	20,491	-	-
21000	Social Security- matching	99,609	83,007	68,110	64,810
22000	Retirement contributions	346,814	169,509	106,321	85,072
22300	General retiree health contrib	299,385	162,723	-	-
22506	Retiree Health Savings-General	-	4,537	-	-
22900	Retirement contribution - Lump	47,484	44,982	-	-
23000	Health Insurance	188,373	149,397	114,993	110,026
23100	Life Insurance	2,184	1,875	1,470	1,166
24000	Workers compensation	16,589	31,895	31,097	15,517
26300	General retiree health contrib	-	-	110,159	129,110
Personnel Services		2,456,591	1,758,950	1,312,944	1,319,403

Operating Expenses

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service**Division 6010 Utilities Admin Services | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
31100	Professional services- engineering	-	-	9,150	40,000
31300	Professional services-Outside Legal	27,704	13,915	25,000	25,000
31500	Professional services- other	13,415	4,158	19,000	15,000
32100	Accounting and auditing fees	71,862	71,754	73,780	54,068
34300	Contract- laundry & cleaning	624	590	1,100	750
34500	Contract- building maintenance	4,206	5,000	5,000	5,000
34989	Contractual service provider	-	312,857	1,097,163	1,026,000
34990	Contractual services- other	1,416,443	1,519,015	328,638	328,638
40100	Travel/conferences	-	-	1,050	200
41100	Telephone	51,017	49,011	53,000	53,000
41400	Postage	161,030	167,291	165,000	167,291
44200	Rents- machinery & equipment	898	933	1,000	1,000
45000	Insurance	771,648	877,308	2,293,730	2,411,247
46150	R & M- land- building &	2,216	977	5,000	5,000
46250	R & M equipment	624	1,000	5,000	5,000
46300	R & M motor vehicles	74,401	67,039	70,000	70,000
46800	Maintenance contracts	2,747	3,369	5,000	5,000
47100	Printing	10,900	9,836	15,000	15,000
48500	Promotional activities	-	-	2,070	-
49100	Recording fees	3,023	2,503	3,000	3,000
49104	License fees	769	620	600	750
51100	Office supplies	10,894	9,176	12,500	12,000
52000	Operating supplies	2,325	1,497	2,500	2,500
52150	First aid, safety equip & supplies	852	992	1,000	1,000
52200	Cleaning/janitorial supplies	1,148	1,551	2,500	2,000
52300	Expendable tools	-	-	500	500
52540	Fuel	40,103	54,871	40,000	58,000
52600	Clothing/uniforms	141	995	1,500	1,500
52650	Equip < than \$1000	1,207	1,354	5,000	5,000
52652	Software < than \$1000 &/or	1,120	470	1,000	1,000
52653	Computer equipment < \$1000	809	369	2,000	2,000
54100	Memberships/ dues/ subscription	350	-	2,500	2,000
Operating Expenses		2,672,475	3,178,452	4,249,281	4,318,444
Blank		5,129,066	4,937,401	5,562,225	5,637,847

Entity 471 Utility Fund | Function 536 Water-sewer combined service**Division 6010 Utilities Admin Services | Project 510 Security Services**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 536 Water-sewer combined service
Division 6010 Utilities Admin Services | Project 510 Security Services

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
22900	Retirement contribution - Lump	958	908	-	-
	Personnel Services	958	908	0	0
Operating Expenses					
34990	Contractual services- other	208,313	165,822	196,000	175,000
	Operating Expenses	208,313	165,822	196,000	175,000
	510 Security Services	209,271	166,730	196,000	175,000
	Utilities Admin Services	5,338,336	5,104,131	5,758,225	5,812,847

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	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12992	Vacation leave - retire/term	73,122	147,617	97,932	5,396
12996	Sick leave - retire/term	132,763	137,830	89,886	1,890
12997	Sick leave - annual	65,213	20,196	9,780	-
21000	Social Security- matching	20,032	19,138	1,309	558
22000	Retirement contributions	-	13,114	1,859	-
25000	Unemployment compensation	-	3,209	28,000	28,000
Personnel Services		291,131	341,104	228,766	35,844
Operating Expenses					
30010	Contingency	-	-	34,306	235,632
44110	Interfund rental	99,201	99,292	101,994	103,520
49175	Administrative fees	9,605,639	9,784,009	10,298,669	9,652,891
49201	Taxes and/or assessments	859,537	1,073,584	1,225,469	1,348,071
49204	Road repair charges	358,348	174,676	200,000	200,000
49205	Communication service- utility	76,780	32,084	32,084	32,084
49207	Engineering Charges From General	416,266	396,150	396,150	396,150
49211	Privilege fees	2,743,360	2,242,686	2,551,225	2,574,874
49990	Interest customer deposit	18,809	-	50,000	50,000
52460	Sand- seed- soil	-	-	1,000	1,000
53100	Road/street materials	19,674	19,541	25,000	25,000
59000	Depreciation Expense	5,784,962	5,497,480	-	-
59100	Reserve for Capital Replacement	-	-	1,593,555	2,120,000
Operating Expenses		19,982,576	19,319,502	16,509,452	16,739,222
Debt Services					
73450	Escrow agent fees	-	-	700	700
Debt Services		0	0	700	700
Grants and Aid					
81008	Brwd Water Conservation Program	-	-	53,091	53,091
Grants and Aid		0	0	53,091	53,091
Blank		20,273,707	19,660,606	16,792,009	16,828,857
Non-Departmental Expense		20,273,707	19,660,606	16,792,009	16,828,857

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12753	Utility Service Worker II/Camera	61,505	60,857	59,827	58,698
12767	Utility Maintenance Supervisor	85,096	84,675	82,595	81,037
12785	S-Utility Service Worker I	132,875	142,025	138,563	135,948
12786	S-Utility Service Worker II	112,285	57,906	56,965	55,890
12993	Accrued vacation	3,067	508	-	-
12994	Accrued sick leave	-10,990	1,254	-	-
12996	Sick leave - retire/term	-	-	-	11,376
14000	Overtime	12,640	8,887	10,000	10,000
15105	Shoe allowance	600	600	700	-
15115	Beeper pay	7,735	8,764	8,000	8,764
15200	Longevity pay	12,023	8,016	-	-
21000	Social Security- matching	32,329	28,086	26,619	27,000
22000	Retirement contributions	98,756	38,127	32,522	36,807
22300	General retiree health contrib	97,473	55,791	-	-
22900	Retirement contribution - Lump	20,876	19,776	-	-
23000	Health Insurance	64,706	50,278	80,748	94,308
23100	Life Insurance	620	596	690	741
24000	Workers compensation	6,882	13,131	23,590	22,124
26300	General retiree health contrib	-	-	77,760	110,664
Personnel Services		738,479	579,276	598,579	653,357

Operating Expenses

31400	Professional services- medical	-	-	500	500
34300	Contract- laundry & cleaning	1,389	1,664	1,500	1,500
34989	Contractual service provider	-	64,372	248,607	278,000
34990	Contractual services- other	-	-	-	120,000
40100	Travel/conferences	-	3	-	-
44200	Rents- machinery & equipment	134	142	500	500
46150	R & M- land- building &	38,919	159,792	193,282	150,000
46250	R & M equipment	4,596	5,660	107,154	118,544
46300	R & M motor vehicles	59,887	61,765	80,000	80,000
49104	License fees	-	275	400	275
51100	Office supplies	114	383	700	500
52000	Operating supplies	2,563	1,570	5,000	2,000
52150	First aid, safety equip & supplies	1,791	2,073	5,000	2,000
52200	Cleaning/janitorial supplies	1,148	1,543	2,000	2,000
52300	Expendable tools	4,376	3,197	4,000	4,000
52350	Electrical/mechanical supplies	-	-	500	500
52430	Operating chemicals	-	-	500	500
52460	Sand- seed- soil	-	-	500	500
52540	Fuel	33,962	47,759	40,000	52,000

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
52600	Clothing/uniforms	338	-	500	500
52650	Equip < than \$1000	3,829	2,730	5,000	5,000
52701	Food purchases	-	-	200	200
Operating Expenses		153,044	352,931	695,843	819,019
Capital Outlay					
63066	Fuel Storage Tanks	-	-	78,421	-
63122	Lift station	-	-	31,456	-
64165	Pump	-	-	-	35,000
64210	Truck pickup	-	-	-	30,000
64400	Other equipment	-	-	4,359	-
Capital Outlay		0	0	114,236	65,000
Blank		891,524	932,207	1,408,658	1,537,376

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project 812 Lift station upgrade**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63122	Lift station	-	-	111,190	-
Capital Outlay		0	0	111,190	0
812 Lift station upgrade		0	0	111,190	0

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project 828 Infiltration & inflow correction**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
34100	Contract- outside repairs	138,190	304,938	300,000	300,000
Operating Expenses		138,190	304,938	300,000	300,000
828 Infiltration & inflow correction		138,190	304,938	300,000	300,000

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6021 Sewer Collection | Project 948 Wastewater master plan**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 535 Sewer/wastewater services

Division 6021 Sewer Collection | Project 948 Wastewater master plan

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63001	Engineering fees	-	-	5,000	-
63065	Force main	-	-	250,000	-
Capital Outlay		0	0	255,000	0
948 Wastewater master plan		0	0	255,000	0
Sewer Collection		1,029,714	1,237,145	2,074,848	1,837,376

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	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12188	Laboratory Technician I	29,681	-	-	-
12672	Chief Waste Water Operations	93,596	93,507	91,055	89,336
12767	Utility Maintenance Supervisor	121,253	45,266	-	-
12786	S-Utility Service Worker II	58,786	43,161	-	-
12946	S-Treatment Plant Operator I	71,382	50,678	52,152	51,168
12947	S-Treatment Plant Operator II	195,776	141,796	177,159	170,872
12948	S-Treatment Plant Operator III	144,983	162,494	160,145	157,123
12993	Accrued vacation	-21,899	-31,155	-	-
12994	Accrued sick leave	-44,837	-29,060	-	-
14000	Overtime	63,883	27,128	65,000	50,000
15100	Holiday pay	9,686	10,257	11,500	11,500
15105	Shoe allowance	900	1,000	1,200	-
15108	Shift Differential	4,541	3,238	3,120	2,080
15115	Beeper pay	2,435	4,205	3,000	3,000
15200	Longevity pay	15,493	10,166	-	-
21000	Social Security- matching	60,847	44,508	42,613	39,823
22000	Retirement contributions	277,002	142,929	87,724	119,818
22300	General retiree health contrib	208,872	120,880	-	-
22900	Retirement contribution - Lump	32,679	30,957	-	-
23000	Health Insurance	120,993	110,363	123,522	141,462
23100	Life Insurance	1,378	1,118	987	1,045
24000	Workers compensation	15,203	26,154	31,814	29,415
26300	General retiree health contrib	-	-	116,640	165,996
Personnel Services		1,462,634	1,009,589	967,631	1,032,638

Operating Expenses

31100	Professional services- engineering	91,561	45,195	50,400	50,000
31300	Professional services-Outside Legal	1,841	2,589	5,000	5,000
31500	Professional services- other	6,072	10,217	57,000	10,217
34300	Contract- laundry & cleaning	4,730	4,749	6,220	6,000
34450	Contract- sludge removal	197,850	159,194	250,000	225,000
34500	Contract- building maintenance	4,522	3,900	6,000	5,000
34989	Contractual service provider	-	165,353	630,607	780,000
34990	Contractual services- other	241,814	183,726	-	-
40100	Travel/conferences	123	1,368	750	750
43100	Electric	1,192,780	1,021,700	1,250,000	1,250,000
43200	Water & sewer	42,326	40,031	58,500	40,000
43600	Wastewater treatment charges	5,784,870	6,347,983	7,000,000	7,250,000
44200	Rents- machinery & equipment	3,980	4,120	5,000	4,000
46150	R & M- land- building &	40,571	86,910	1,160,781	747,158
46250	R & M equipment	387,996	327,191	400,000	400,000

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	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
46300	R & M motor vehicles	26,923	21,727	25,000	25,000
46800	Maintenance contracts	2,030	1,746	2,300	2,300
49104	License fees	8,961	6,117	9,000	9,000
49105	License renewals	3,253	720	3,500	3,500
51100	Office supplies	2,088	1,813	1,500	1,500
52000	Operating supplies	7,779	7,916	8,000	8,000
52150	First aid, safety equip & supplies	14,451	13,529	12,500	7,500
52200	Cleaning/janitorial supplies	2,811	3,049	3,000	3,000
52300	Expendable tools	11,608	16,556	18,000	8,000
52350	Electrical/mechanical supplies	-	-	1,000	1,000
52410	Lab chemicals & supplies	24,654	16,692	25,000	20,000
52430	Operating chemicals	114,050	162,662	180,000	180,000
52540	Fuel	14,153	29,571	25,000	30,000
52600	Clothing/uniforms	255	13	500	500
52650	Equip < than \$1000	15,774	13,450	25,000	20,000
52701	Food purchases	-	-	500	200
54100	Memberships/ dues/ subscription	25	-	250	250
Operating Expenses		8,249,850	8,699,787	11,220,308	11,092,875
Capital Outlay					
64400	Other equipment	-	-	1,329	-
Capital Outlay		0	0	1,329	0
Blank		9,712,483	9,709,375	12,189,268	12,125,513

Entity 471 Utility Fund | Function 535 Sewer/wastewater services**Division 6022 Sewer Treatment Plant | Project 845 Alternative Water Supply**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
62043	Bldg/Reverse Osmosis Plant	-	-	9,404,903	-
63001	Engineering fees	-	-	137,251	-
Capital Outlay		0	0	9,542,154	0
845 Alternative Water Supply		0	0	9,542,154	0
Sewer Treatment Plant		9,712,483	9,709,375	21,731,422	12,125,513

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12187	Laboratory Technician II	59,251	43,892	-	-
12673	Chief Water Operations	94,525	94,569	91,055	89,336
12740	Custodian	37,740	24,895	-	-
12779	W-Utility Ser Worker II	92,857	57,906	56,965	55,890
12926	Water Plant Operator I	129,098	151,753	150,266	148,949
12928	Water Plant Operator III	389,885	330,483	263,390	258,419
12993	Accrued vacation	1,397	-25,155	-	-
12994	Accrued sick leave	-16,170	-18,879	-	-
13674	P/T Chief Chemist	54,909	38,741	70,303	70,303
13926	P/T Water Plant Operator I	19,722	20,029	22,035	22,035
14000	Overtime	40,462	17,557	50,000	30,000
15100	Holiday pay	6,816	6,737	7,500	7,500
15105	Shoe allowance	1,000	1,000	200	-
15108	Shift Differential	5,563	4,991	5,200	4,160
15115	Beeper pay	1,539	27	1,500	1,000
15200	Longevity pay	20,759	16,497	-	-
21000	Social Security- matching	70,129	61,247	54,432	51,952
22000	Retirement contributions	263,681	136,894	109,260	123,084
22300	General retiree health contrib	208,872	122,516	-	-
22506	Retiree Health Savings-General	-	3,899	-	-
22900	Retirement contribution - Lump	46,058	43,631	-	-
23000	Health Insurance	142,065	118,539	121,122	141,462
23100	Life Insurance	1,397	1,261	1,152	1,233
24000	Workers compensation	19,449	44,365	54,285	50,872
26300	General retiree health contrib	-	-	116,640	165,996
Personnel Services		1,691,003	1,297,396	1,175,305	1,222,191

Operating Expenses

31100	Professional services- engineering	163	-	25,000	25,000
31500	Professional services- other	35,741	28,023	34,000	34,000
34300	Contract- laundry & cleaning	3,455	3,643	3,500	3,650
34450	Contract- sludge removal	120,424	174,517	150,000	175,000
34989	Contractual service provider	-	83,296	352,086	559,000
43100	Electric	583,887	485,353	650,000	550,000
44200	Rents- machinery & equipment	3,881	1,559	3,000	2,250
46150	R & M- land- building &	33,014	29,222	35,000	32,500
46250	R & M equipment	149,849	188,185	118,570	110,070
46300	R & M motor vehicles	24,980	23,338	25,000	25,000
46800	Maintenance contracts	2,161	2,327	2,500	2,500
47100	Printing	-	-	500	250
48100	Advertising	1,060	-	1,100	750

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
49104	License fees	10,421	8,515	10,850	10,000
49105	License renewals	1,616	-	1,650	2,000
51100	Office supplies	894	835	1,000	1,000
52000	Operating supplies	2,792	3,737	3,200	3,000
52150	First aid, safety equip & supplies	1,734	3,712	2,000	2,000
52200	Cleaning/janitorial supplies	1,487	1,543	2,000	2,000
52300	Expendable tools	3,717	4,115	6,000	2,500
52410	Lab chemicals & supplies	8,607	8,635	23,930	10,000
52430	Operating chemicals	986,175	929,874	1,075,000	950,000
52540	Fuel	73,650	63,602	80,000	72,000
52600	Clothing/uniforms	255	-	500	500
52650	Equip < than \$1000	5,315	8,459	8,200	3,200
52653	Computer equipment < \$1000	-	30	1,000	1,000
52701	Food purchases	-	-	200	200
Operating Expenses		2,055,277	2,052,520	2,615,786	2,579,370
Blank		3,746,279	3,349,916	3,791,091	3,801,561

Entity 471 Utility Fund | Function 533 Water utility services**Division 6031 Water Plants | Project 838 Water Treatment Plant Expansion Phase III**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
62029	Water plant	-	-	1,000,000	-
Capital Outlay		0	0	1,000,000	0
er Treatment Plant Expansion Phase III		0	0	1,000,000	0
Water Plants		3,746,279	3,349,916	4,791,091	3,801,561

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services**Division 6032 Water Distribution | Project Blank**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Personnel Services					
12767	Utility Maintenance Supervisor	77,876	569	-	-
12778	W-Utility Ser Worker I	50,236	20,582	-	-
12779	W-Utility Ser Worker II	346,322	288,938	250,985	260,022
12993	Accrued vacation	449	-8,286	-	-
12994	Accrued sick leave	-13,644	-14,089	-	-
14000	Overtime	40,589	25,421	30,000	30,000
15105	Shoe allowance	800	600	-	-
15115	Beeper pay	17,766	5,862	17,500	7,500
15200	Longevity pay	16,575	9,124	-	-
21000	Social Security- matching	41,529	26,436	23,960	22,188
22000	Retirement contributions	131,742	67,529	37,529	52,205
22300	General retiree health contrib	111,398	65,090	-	-
22900	Retirement contribution - Lump	26,306	24,920	-	-
23000	Health Insurance	69,413	59,066	67,290	78,590
23100	Life Insurance	737	515	577	581
24000	Workers compensation	10,257	18,688	23,370	20,511
26300	General retiree health contrib	-	-	64,801	92,220
Personnel Services		928,350	590,964	516,012	563,817
Operating Expenses					
31100	Professional services- engineering	6,932	4,613	6,000	6,000
31400	Professional services- medical	-	-	500	500
34300	Contract- laundry & cleaning	1,359	904	1,600	1,200
34989	Contractual service provider	-	45,232	252,918	185,000
40100	Travel/conferences	3	8	-	-
44200	Rents- machinery & equipment	203	187	1,500	1,200
46150	R & M- land- building &	56,946	145,719	125,000	125,000
46250	R & M equipment	2,728	1,785	40,000	30,000
46300	R & M motor vehicles	20,717	27,548	22,500	30,000
46700	R & M fire hydrants	-	5,970	15,000	15,000
49105	License renewals	-	-	200	200
51100	Office supplies	-	-	250	250
52000	Operating supplies	6,515	2,694	4,000	3,500
52150	First aid, safety equip & supplies	1,130	1,628	3,500	2,500
52200	Cleaning/janitorial supplies	986	1,543	1,500	1,500
52300	Expendable tools	5,013	5,474	11,500	5,500
52540	Fuel	34,618	44,751	47,000	47,000
52600	Clothing/uniforms	405	286	500	500
52650	Equip < than \$1000	5,596	5,139	8,600	5,000
52651	Meters < than \$1000	115,606	83,857	125,000	125,000
52701	Food purchases	-	-	250	250

City of Pembroke Pines, Florida
Expenditure Detail

Entity 471 Utility Fund | Function 533 Water utility services

Division 6032 Water Distribution | Project Blank

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
	Operating Expenses	258,759	377,337	667,318	585,100
Capital Outlay					
63233	Water main	-	-	-	520,000
64350	Special equipment	-	-	-	45,000
64400	Other equipment	-	-	4,359	-
	Capital Outlay	0	0	4,359	565,000
	Blank	1,187,109	968,301	1,187,689	1,713,917
Water Distribution		1,187,109	968,301	1,187,689	1,713,917
Utility Fund		41,287,628	40,029,474	52,729,258	43,137,784