

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

**Entity 471 Utility Fund | Function 519 Other general governmental services**

**Division 900 General Debt Service 845 Alternative Water Supply | Project 845 Alternative Water Supply**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Debt Services</b>					
71505	Loan Principal \$12,300,000	-	-	604,854	661,603
72505	Loan interest \$12,300,000	-	334,833	412,859	390,034
72999	Capitalized interest on CIP	-	-251,308	-	-
<b>Debt Services</b>		<b>0</b>	<b>83,525</b>	<b>1,017,713</b>	<b>1,051,637</b>
<b>Other</b>					
99550	Amortization of bond issue cost	-	4,771	-	-
<b>Other</b>		<b>0</b>	<b>4,771</b>	<b>0</b>	<b>0</b>
<b>845 Alternative Water Supply</b>		<b>0</b>	<b>88,296</b>	<b>1,017,713</b>	<b>1,051,637</b>
<b>900 General Debt Service</b>		<b>0</b>	<b>88,296</b>	<b>1,017,713</b>	<b>1,051,637</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12027	Utility Operations Manager	-	-	97,030	105,852
12052	Controller/Internal Auditor	63,253	-	-	-
12055	Deputy Public Services Director	13,140	72,883	72,883	72,884
12109	Administrative Supervisor	207,356	140,587	140,587	140,588
12149	Division Director Utilities	119,729	97,262	-	-
12499	Deputy City Manager	-	-	-	52,592
12500	City Engineer	76,285	-	-	-
12513	Account Clerk III	60,821	58,698	58,698	58,698
12516	Assistant City Manager	18,020	81,775	81,775	81,776
12523	Accountant	98,757	-	-	-
12550	Backflow Specialist	57,906	55,890	9,404	-
12552	Budget Analyst	41,584	-	-	-
12684	Clerical Spec II	19,776	-	-	-
12770	Engineer Inspector	56,956	-	-	-
12774	Engineer	-	-	-	28,975
12786	S-Utility Service Worker II	95,151	55,890	55,890	55,890
12831	CADD Operator	58,188	56,992	56,992	56,992
12992	Vacation leave - retire/term	-	28,037	92,536	13,453
12993	Accrued vacation	-54,094	-	-	-
12994	Accrued sick leave	-23,662	-109,157	-	-
12996	Sick leave - retire/term	-	40,882	96,514	14,221
13001	Public Services Director	80,120	76,544	76,544	76,544
13160	Utility Special Project Manager	56,043	54,260	-	-
13163	Division Director of Utilities	-	-	79,591	79,592
13681	P/T Clerk Spec II	23,015	1,298	2	14,170
14000	Overtime	15,714	1,005	11,000	5,000
15105	Shoe allowance	300	-	-	-
15107	Automobile allowance	-	-	-	4,200
15108	Shift Differential	676	-	-	-
15115	Beeper pay	5,501	-	-	-
15116	Cell Phone Pay	-	-	563	1,850
15200	Longevity pay	20,491	-	-	-
21000	Social Security- matching	83,007	55,356	71,644	61,525
22000	Retirement contributions	169,509	106,321	107,920	188,075
22300	General retiree health contrib	162,723	-	-	-
22506	Retiree Health Savings-General	4,537	-	-	-
22900	Retirement contribution - Lump Sum	44,982	77,409	-	-
23000	Health Insurance	149,397	74,677	111,483	89,535
23100	Life Insurance	1,875	1,227	1,365	1,415
24000	Workers compensation	31,895	21,797	18,726	22,838
26300	General retiree health contrib	-	110,159	147,554	152,448
	<b>Personnel</b>	<b>1,758,950</b>	<b>1,159,791</b>	<b>1,388,701</b>	<b>1,379,113</b>

**Operating**

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Operating</b>					
31100	Professional services- engineering	-	-	10,000	10,000
31300	Professional services-Outside Legal	13,915	8,867	5,000	12,500
31500	Professional services- other	4,158	3,581	5,000	15,000
32100	Accounting and auditing fees	71,754	52,436	72,068	56,054
34300	Contract- laundry & cleaning	590	448	750	750
34500	Contract- building maintenance	5,000	5,305	5,000	5,004
34989	Contractual service provider	312,857	955,122	1,026,000	902,277
34990	Contractual services- other	1,519,015	298,682	328,638	180,670
40100	Travel/conferences	-	973	200	200
41100	Telephone	49,011	49,760	42,437	53,000
41400	Postage	167,291	162,414	167,291	167,000
44200	Rents- machinery & equipment	933	900	1,000	1,900
45000	Insurance	877,308	1,120,132	2,305,945	1,765,856
46150	R & M- land- building & improvement	977	3,231	4,302	5,000
46250	R & M equipment	1,000	374	1,000	5,000
46300	R & M motor vehicles	67,039	72,216	68,000	72,000
46800	Maintenance contracts	3,369	3,760	5,000	3,905
47100	Printing	9,836	13,168	10,000	15,000
48500	Promotional activities	-	2,070	-	-
49100	Recording fees	2,503	1,845	3,000	3,000
49104	License fees	620	249	750	750
51100	Office supplies	9,176	10,860	10,000	12,000
52000	Operating supplies	1,497	2,460	2,500	2,500
52150	First aid, safety equip & supplies	992	267	1,000	1,000
52200	Cleaning/janitorial supplies	1,551	1,712	2,000	2,000
52300	Expendable tools	-	13	500	500
52540	Fuel	54,871	56,441	58,000	70,132
52600	Clothing/uniforms	995	-	1,500	-
52650	Equip < than \$1000	1,354	2,556	2,000	5,000
52652	Software < than \$1000 &/or licenses	470	530	1,000	1,000
52653	Computer equipment < \$1000	369	72	2,000	2,000
54100	Memberships/ dues/ subscription	-	347	-	2,000
<b>Operating</b>		<b>3,178,452</b>	<b>2,830,792</b>	<b>4,141,881</b>	<b>3,372,998</b>
<b>Capital</b>					
64055	Laptop/Tablet	-	-	698	-
64214	Truck	-	-	22,181	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>22,879</b>	<b>0</b>
<b>Blank</b>		<b>4,937,401</b>	<b>3,990,583</b>	<b>5,553,461</b>	<b>4,752,111</b>

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

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

**Division 6010 Utilities Admin Services 510 Security Services | Project 510 Security Services**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
	22900 Retirement contribution - Lump Sum	908	1,562	-	-
	<b>Personnel</b>	<b>908</b>	<b>1,562</b>	<b>0</b>	<b>0</b>
<b>Operating</b>					
	34990 Contractual services- other	165,822	125,968	175,000	150,000
	<b>Operating</b>	<b>165,822</b>	<b>125,968</b>	<b>175,000</b>	<b>150,000</b>
	<b>510 Security Services</b>	<b>166,730</b>	<b>127,529</b>	<b>175,000</b>	<b>150,000</b>
<b>6010 Utilities Admin Services</b>		<b>5,104,131</b>	<b>4,118,113</b>	<b>5,728,461</b>	<b>4,902,111</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12992	Vacation leave - retire/term	147,617	14,843	5,396	19,000
12996	Sick leave - retire/term	137,830	14,129	1,890	13,900
12997	Sick leave - annual	20,196	-	-	-
21000	Social Security- matching	19,138	2,216	558	2,518
22000	Retirement contributions	13,114	1,859	-	-
25000	Unemployment compensation	3,209	-	28,000	8,000
	<b>Personnel</b>	<b>341,104</b>	<b>33,047</b>	<b>35,844</b>	<b>43,418</b>
<b>Operating</b>					
30010	Contingency	-	-	-	-
44110	Interfund rental	99,292	101,994	103,520	106,587
49175	Administrative fees	9,784,009	10,298,669	9,652,891	9,593,856
49201	Taxes and/or assessments	1,073,584	1,225,469	1,348,071	1,344,104
49204	Road repair charges	174,676	200,000	200,000	200,000
49205	Communication service- utility	32,084	32,084	32,084	78,241
49207	Engineering Charges From General Fund	396,150	396,150	396,150	147,935
49211	Privilege fees	2,242,686	2,504,647	2,574,874	2,600,400
49990	Interest customer deposit	-	21,989	50,000	50,000
52460	Sand- seed- soil	-	-	1,000	1,000
53100	Road/street materials	19,541	24,433	25,000	25,000
59000	Depreciation Expense	5,497,480	5,320,900	-	-
59100	Reserve for Capital Replacement	-	-	2,120,000	2,160,000
	<b>Operating</b>	<b>19,319,502</b>	<b>20,126,336</b>	<b>16,503,590</b>	<b>16,307,123</b>
<b>Debt Services</b>					
73450	Escrow agent fees	-	-	700	-
	<b>Debt Services</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>
<b>Grants and Aid</b>					
81008	Brwd Water Conservation Program	-	-	53,091	53,091
	<b>Grants and Aid</b>	<b>0</b>	<b>0</b>	<b>53,091</b>	<b>53,091</b>
	<b>Blank</b>	<b>19,660,606</b>	<b>20,159,383</b>	<b>16,593,225</b>	<b>16,403,632</b>
<b>6011 Non-Departmental Expense</b>		<b>19,660,606</b>	<b>20,159,383</b>	<b>16,593,225</b>	<b>16,403,632</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12753	Utility Service Worker II/Camera Oper	60,857	58,698	58,698	58,698
12767	Utility Maintenance Supervisor	84,675	81,193	24,187	-
12785	S-Utility Service Worker I	142,025	118,899	125,948	85,968
12786	S-Utility Service Worker II	57,906	55,890	55,890	55,890
12992	Vacation leave - retire/term	-	-	5,100	7,146
12993	Accrued vacation	508	-	-	-
12994	Accrued sick leave	1,254	-3,620	-	-
12996	Sick leave - retire/term	-	-	11,376	12,561
14000	Overtime	8,887	9,173	10,000	10,000
15105	Shoe allowance	600	-	-	-
15115	Beeper pay	8,764	9,988	2,764	10,000
15200	Longevity pay	8,016	-	-	-
21000	Social Security- matching	28,086	24,840	27,000	18,384
22000	Retirement contributions	38,127	32,522	36,807	83,626
22300	General retiree health contrib	55,791	-	-	-
22900	Retirement contribution - Lump Sum	19,776	34,033	-	-
23000	Health Insurance	50,278	52,438	82,084	42,226
23100	Life Insurance	596	576	741	454
24000	Workers compensation	13,131	16,535	18,702	10,885
26300	General retiree health contrib	-	77,760	110,664	114,336
<b>Personnel</b>		<b>579,276</b>	<b>568,923</b>	<b>569,961</b>	<b>510,174</b>
<b>Operating</b>					
31400	Professional services- medical	-	-	500	-
34300	Contract- laundry & cleaning	1,664	1,428	2,000	1,500
34989	Contractual service provider	64,372	261,803	428,286	576,364
34990	Contractual services- other	-	-	10,400	-
40100	Travel/conferences	3	-	-	-
41100	Telephone	-	-	1,500	22,800
44200	Rents- machinery & equipment	142	218	3,775	500
46150	R & M- land- building & improvement	159,792	51,063	93,090	100,000
46250	R & M equipment	5,660	217,702	255,044	650,000
46300	R & M motor vehicles	61,765	36,553	52,725	45,000
49104	License fees	275	389	275	275
51100	Office supplies	383	638	800	900
52000	Operating supplies	1,570	7,120	9,300	8,000
52150	First aid, safety equip & supplies	2,073	7,312	12,500	5,000
52200	Cleaning/janitorial supplies	1,543	1,424	2,000	2,000
52300	Expendable tools	3,197	4,928	10,850	5,000
52350	Electrical/mechanical supplies	-	-	500	-
52430	Operating chemicals	-	-	1,000	-
52460	Sand- seed- soil	-	-	500	-
52540	Fuel	47,759	53,548	52,000	69,613
52600	Clothing/uniforms	-	-	500	-

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Operating</b>					
52650	Equip < than \$1000	2,730	7,050	28,500	7,500
52701	Food purchases	-	-	200	-
<b>Operating</b>		<b>352,931</b>	<b>651,175</b>	<b>966,245</b>	<b>1,494,452</b>
<b>Capital</b>					
63122	Lift station	-	-	347,817	272,817
64012	Backhoe	-	-	-	55,000
64068	Sewer Cleaning Vacuum Machine	-	-	299,078	-
64165	Pump	-	-	42,344	-
64210	Truck pickup	-	-	110,372	30,000
64214	Truck	-	-	-	60,000
64221	Van	-	-	46,240	25,000
64350	Special equipment	-	-	6,170	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>852,021</b>	<b>442,817</b>
<b>Blank</b>		<b>932,207</b>	<b>1,220,098</b>	<b>2,388,227</b>	<b>2,447,443</b>

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6021 Sewer Collection 812 Lift station upgrade | Project 812 Lift station upgrade**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Capital</b>					
63122	Lift station	-	-	172,710	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>172,710</b>	<b>0</b>
<b>812 Lift station upgrade</b>		<b>0</b>	<b>0</b>	<b>172,710</b>	<b>0</b>

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6021 Sewer Collection 828 Infiltration & inflow correction | Project 828 Infiltration & inflow correction**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Operating</b>					
34100	Contract- outside repairs	304,938	-	394,439	500,000
<b>Operating</b>		<b>304,938</b>	<b>0</b>	<b>394,439</b>	<b>500,000</b>
<b>828 Infiltration &amp; inflow correction</b>		<b>304,938</b>	<b>0</b>	<b>394,439</b>	<b>500,000</b>
<b>6021 Sewer Collection</b>		<b>1,237,145</b>	<b>1,220,098</b>	<b>2,955,376</b>	<b>2,947,443</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12672	Chief Waste Water Operations	93,507	67,002	-	-
12767	Utility Maintenance Supervisor	45,266	-	-	-
12786	S-Utility Service Worker II	43,161	-	-	-
12946	S-Treatment Plant Operator I	50,678	37,640	47,168	34,279
12947	S-Treatment Plant Operator II	141,796	98,964	143,578	86,841
12948	S-Treatment Plant Operator III	162,494	160,065	157,123	183,728
12992	Vacation leave - retire/term	-	26,439	-	-
12993	Accrued vacation	-31,155	-25,167	-	-
12994	Accrued sick leave	-29,060	-19,323	-	-
12996	Sick leave - retire/term	-	23,350	-	-
14000	Overtime	27,128	15,251	23,000	25,000
15100	Holiday pay	10,257	8,940	11,500	11,500
15105	Shoe allowance	1,000	-	-	-
15108	Shift Differential	3,238	2,161	2,080	3,120
15115	Beeper pay	4,205	1,475	3,000	2,000
15200	Longevity pay	10,166	-	-	-
21000	Social Security- matching	44,508	32,634	32,989	26,512
22000	Retirement contributions	142,929	87,724	96,970	177,021
22300	General retiree health contrib	120,880	-	-	-
22900	Retirement contribution - Lump Sum	30,957	53,275	-	-
23000	Health Insurance	110,363	80,215	107,408	65,626
23100	Life Insurance	1,118	824	846	691
24000	Workers compensation	26,154	22,299	19,256	16,545
26300	General retiree health contrib	-	116,640	147,552	152,448
	<b>Personnel</b>	<b>1,009,589</b>	<b>790,409</b>	<b>792,470</b>	<b>785,311</b>
<b>Operating</b>					
31100	Professional services- engineering	45,195	62,295	57,000	65,000
31300	Professional services-Outside Legal	2,589	123	5,000	5,000
31500	Professional services- other	10,217	53,485	10,217	10,200
34300	Contract- laundry & cleaning	4,749	2,812	6,000	4,000
34450	Contract- sludge removal	159,194	155,377	225,000	225,000
34500	Contract- building maintenance	3,900	4,073	5,000	5,000
34989	Contractual service provider	165,353	653,012	780,000	876,951
34990	Contractual services- other	183,726	-	-	-
40100	Travel/conferences	1,368	139	350	750
41100	Telephone	-	-	2,400	-
43100	Electric	1,021,700	952,934	1,051,700	1,230,000
43200	Water & sewer	40,031	58,043	59,300	60,000
43600	Wastewater treatment charges	6,347,983	7,240,047	7,250,000	8,960,000
44200	Rents- machinery & equipment	4,120	3,887	4,000	4,900
46150	R & M- land- building & improvement	86,910	84,607	50,000	90,000
46250	R & M equipment	327,191	319,793	182,058	400,000
46300	R & M motor vehicles	21,727	20,536	25,000	25,000



**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Operating</b>					
46800	Maintenance contracts	1,746	2,122	2,300	2,146
49104	License fees	6,117	6,293	9,800	9,000
49105	License renewals	720	2,780	3,500	3,500
51100	Office supplies	1,813	1,655	2,100	1,500
52000	Operating supplies	7,916	8,676	10,000	8,000
52150	First aid, safety equip & supplies	13,529	15,690	12,900	15,000
52200	Cleaning/janitorial supplies	3,049	2,437	3,000	3,000
52300	Expendable tools	16,556	21,803	10,000	20,000
52350	Electrical/mechanical supplies	-	-	1,000	-
52410	Lab chemicals & supplies	16,692	18,982	20,000	20,000
52430	Operating chemicals	162,662	154,066	280,000	180,000
52540	Fuel	29,571	46,339	30,000	35,494
52600	Clothing/uniforms	13	-	500	-
52650	Equip < than \$1000	13,450	44,850	30,700	20,000
52701	Food purchases	-	-	200	-
54100	Memberships/ dues/ subscription	-	-	250	-

**Operating 8,699,787 9,936,855 10,129,275 12,279,441**

**Capital**

64210	Truck pickup	-	-	13,886	-
64400	Other equipment	-	-	1,399,200	512,500

**Capital 0 0 1,413,086 512,500**

**Blank 9,709,375 10,727,264 12,334,831 13,577,252**

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6022 Sewer Treatment Plant 833 Odor Control System Upgrade | Project 833 Odor Control System Upgrade**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
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**Capital**

62037	Odor control system	-	-	-	4,000,000
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**Capital 0 0 0 4,000,000**

**833 Odor Control System Upgrade 0 0 0 4,000,000**

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6022 Sewer Treatment Plant 834 Plant Rehabilitation | Project 834 Plant Rehabilitation**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
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**Capital**

63183	Sewer treatment rehabilitation	-	-	2,753,760	2,550,000
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**City of Pembroke Pines, Florida  
Expenditure Detail**

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6022 Sewer Treatment Plant 834 Plant Rehabilitation | Project 834 Plant Rehabilitation**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Capital</b>					
	<b>Capital</b>	<b>0</b>	<b>0</b>	<b>2,753,760</b>	<b>2,550,000</b>
	<b>834 Plant Rehabilitation</b>	<b>0</b>	<b>0</b>	<b>2,753,760</b>	<b>2,550,000</b>

**Entity 471 Utility Fund | Function 535 Sewer/wastewater services**

**Division 6022 Sewer Treatment Plant 845 Alternative Water Supply | Project 845 Alternative Water Supply**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Capital</b>					
	62043 Bldg/Reverse Osmosis Plant	-	-	6,738,301	-
	63001 Engineering fees	-	-	124,551	-
	<b>Capital</b>	<b>0</b>	<b>0</b>	<b>6,862,852</b>	<b>0</b>
	<b>845 Alternative Water Supply</b>	<b>0</b>	<b>0</b>	<b>6,862,852</b>	<b>0</b>

<b>6022 Sewer Treatment Plant</b>	<b>9,709,375</b>	<b>10,727,264</b>	<b>21,951,443</b>	<b>20,127,252</b>
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**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12187	Laboratory Technician II	43,892	-	-	-
12673	Chief Water Operations	94,569	89,830	89,336	89,336
12740	Custodian	24,895	-	-	-
12779	W-Utility Ser Worker II	57,906	56,037	55,890	55,890
12926	Water Plant Operator I	151,753	150,543	148,949	148,950
12928	Water Plant Operator III	330,483	248,197	258,419	213,972
12992	Vacation leave - retire/term	-	16,699	-	3,395
12993	Accrued vacation	-25,155	-5,282	-	-
12994	Accrued sick leave	-18,879	-22,001	-	-
12996	Sick leave - retire/term	-	26,528	-	4,698
13674	P/T Chief Chemist	38,741	40,256	59,303	70,303
13926	P/T Water Plant Operator I	20,029	20,560	22,035	22,035
14000	Overtime	17,557	14,361	30,000	17,000
15100	Holiday pay	6,737	8,050	7,500	8,000
15105	Shoe allowance	1,000	-	-	-
15108	Shift Differential	4,991	4,021	4,160	3,120
15115	Beeper pay	27	269	3,500	1,000
15116	Cell Phone Pay	-	-	700	-
15200	Longevity pay	16,497	-	-	-
21000	Social Security- matching	61,247	50,331	51,952	48,794
22000	Retirement contributions	136,894	109,260	123,084	180,308
22300	General retiree heath contrib	122,516	-	-	-
22506	Retiree Health Savings-General	3,899	-	-	-
22900	Retirement contribution - Lump Sum	43,631	75,085	-	-
23000	Health Insurance	118,539	78,657	123,126	91,313
23100	Life Insurance	1,261	961	1,233	1,147
24000	Workers compensation	44,365	38,050	43,004	40,940
26300	General retiree health contrib	-	116,640	165,996	171,504
	<b>Personnel</b>	<b>1,297,396</b>	<b>1,117,054</b>	<b>1,188,187</b>	<b>1,171,705</b>

**Operating**

31100	Professional services- engineering	-	-	4,300	25,000
31500	Professional services- other	28,023	9,144	22,800	34,000
34300	Contract- laundry & cleaning	3,643	3,297	3,650	3,650
34450	Contract- sludge removal	174,517	143,482	197,000	175,000
34500	Contract- building maintenance	-	249	6,000	7,000
34989	Contractual service provider	83,296	499,611	559,000	668,754
41100	Telephone	-	-	200	-
43100	Electric	485,353	506,039	550,000	550,000
44200	Rents- machinery & equipment	1,559	1,564	2,250	2,250
46150	R & M- land- building & improvement	29,222	40,886	45,000	40,000
46250	R & M equipment	188,185	185,903	222,070	510,000
46300	R & M motor vehicles	23,338	17,431	25,000	25,000
46800	Maintenance contracts	2,327	2,387	2,500	2,500

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Operating</b>					
47100	Printing	-	-	1,250	1,250
48100	Advertising	-	-	750	-
49104	License fees	8,515	10,821	10,000	10,000
49105	License renewals	-	1,202	2,000	2,000
51100	Office supplies	835	842	1,000	1,000
52000	Operating supplies	3,737	4,816	4,500	4,000
52150	First aid, safety equip & supplies	3,712	1,183	2,000	2,000
52200	Cleaning/janitorial supplies	1,543	1,424	2,000	2,000
52300	Expendable tools	4,115	5,313	5,500	4,000
52410	Lab chemicals & supplies	8,635	17,411	25,000	18,000
52430	Operating chemicals	929,874	973,343	950,000	975,000
52540	Fuel	63,602	77,048	70,475	65,845
52600	Clothing/uniforms	-	-	500	-
52650	Equip < than \$1000	8,459	7,688	8,700	5,000
52653	Computer equipment < \$1000	30	795	1,000	1,000
52701	Food purchases	-	-	200	-
<b>Operating</b>		<b>2,052,520</b>	<b>2,511,880</b>	<b>2,724,645</b>	<b>3,134,249</b>
<b>Capital</b>					
64039	Computer equipment not micro	-	-	2,000	-
64073	Generator	-	-	103,160	-
64210	Truck pickup	-	-	13,886	-
64214	Truck	-	-	-	25,000
64400	Other equipment	-	-	1,525	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>120,571</b>	<b>25,000</b>
<b>Blank</b>		<b>3,349,916</b>	<b>3,628,934</b>	<b>4,033,403</b>	<b>4,330,954</b>

**Entity 471 Utility Fund | Function 533 Water utility services**

**Division 6031 Water Plants 838 Water Treatment Plant Expansion Phase III | Project 838  
Water Treatment Plant Expansion Phase III**

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Capital</b>					
62029	Water plant	-	-	14,407	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>14,407</b>	<b>0</b>
<b>er Treatment Plant Expansion Phase III</b>		<b>0</b>	<b>0</b>	<b>14,407</b>	<b>0</b>
<b>6031 Water Plants</b>		<b>3,349,916</b>	<b>3,628,934</b>	<b>4,047,810</b>	<b>4,330,954</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Personnel</b>					
12767	Utility Maintenance Supervisor	569	-	-	-
12778	W-Utility Ser Worker I	20,582	-	-	-
12779	W-Utility Ser Worker II	288,938	213,950	260,022	166,068
12993	Accrued vacation	-8,286	-9,201	-	-
12994	Accrued sick leave	-14,089	-16,265	-	-
14000	Overtime	25,421	20,272	30,000	22,000
15105	Shoe allowance	600	-	-	-
15115	Beeper pay	5,862	5,515	5,500	7,500
15200	Longevity pay	9,124	-	-	-
21000	Social Security- matching	26,436	17,862	22,188	14,965
22000	Retirement contributions	67,529	37,529	52,205	110,250
22300	General retiree health contrib	65,090	-	-	-
22900	Retirement contribution - Lump Sum	24,920	42,885	-	-
23000	Health Insurance	59,066	43,698	68,403	30,526
23100	Life Insurance	515	482	581	375
24000	Workers compensation	18,688	16,381	17,339	11,323
26300	General retiree health contrib	-	64,801	92,220	95,280
	<b>Personnel</b>	<b>590,964</b>	<b>437,908</b>	<b>548,458</b>	<b>458,287</b>
<b>Operating</b>					
31100	Professional services- engineering	4,613	75	6,000	6,000
31400	Professional services- medical	-	275	500	500
34300	Contract- laundry & cleaning	904	800	1,700	1,000
34989	Contractual service provider	45,232	165,790	247,000	450,862
40100	Travel/conferences	8	-	-	-
44200	Rents- machinery & equipment	187	197	1,200	1,200
46150	R & M- land- building & improvement	145,719	134,497	118,800	140,000
46250	R & M equipment	1,785	4,990	21,900	15,000
46300	R & M motor vehicles	27,548	23,613	30,000	30,000
46700	R & M fire hydrants	5,970	6,098	17,000	12,000
49104	License fees	-	27	-	100
49105	License renewals	-	40	200	200
51100	Office supplies	-	85	250	250
52000	Operating supplies	2,694	3,079	6,000	3,500
52150	First aid, safety equip & supplies	1,628	3,369	5,100	3,000
52200	Cleaning/janitorial supplies	1,543	1,232	1,500	1,500
52300	Expendable tools	5,474	8,969	8,000	7,000
52540	Fuel	44,751	56,728	81,000	68,123
52600	Clothing/uniforms	286	-	500	-
52650	Equip < than \$1000	5,139	8,169	18,000	9,000
52651	Meters < than \$1000	83,857	112,117	125,000	125,000
52701	Food purchases	-	-	250	-
	<b>Operating</b>	<b>377,337</b>	<b>530,148</b>	<b>689,900</b>	<b>874,235</b>

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Capital</b>					
63062	Fire hydrants	-	-	6,200	-
63233	Water main	-	-	193,724	500,000
64012	Backhoe	-	-	107,320	-
64088	Skid Steer Loader	-	-	40,783	-
64089	Excavator	-	-	33,952	-
64210	Truck pickup	-	-	171,869	30,000
64213	Trailer	-	-	6,270	-
64214	Truck	-	-	-	25,000
64350	Special equipment	-	-	1,169	-
<b>Capital</b>		<b>0</b>	<b>0</b>	<b>561,287</b>	<b>555,000</b>
<b>Blank</b>		<b>968,301</b>	<b>968,057</b>	<b>1,799,645</b>	<b>1,887,522</b>
<b>6032 Water Distribution</b>		<b>968,301</b>	<b>968,057</b>	<b>1,799,645</b>	<b>1,887,522</b>
<b>471 Utility Fund</b>		<b>40,029,474</b>	<b>40,910,145</b>	<b>54,093,673</b>	<b>51,650,551</b>