

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 | 2007-08 Actual | 2008-09 Actual | 2009-10 Budget | 2010-11 Budget |
|---------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | | | | | |
| 12767 | Utility Maintenance Supervisor | 85,160 | 77,876 | 569 | - |
| 12778 | W-Utility Ser Worker I | 50,784 | 50,236 | 20,582 | - |
| 12779 | W-Utility Ser Worker II | 338,708 | 346,322 | 286,075 | 283,192 |
| 12993 | Accrued vacation | -158 | 449 | - | - |
| 12994 | Accrued sick leave | 4,200 | -13,644 | - | - |
| 14000 | Overtime | 41,636 | 40,589 | 42,000 | 30,000 |
| 15105 | Shoe allowance | 800 | 800 | 600 | - |
| 15115 | Beeper pay | 19,670 | 17,766 | 20,000 | 17,500 |
| 15200 | Longevity pay | 15,525 | 16,575 | 12,029 | - |
| 21000 | Social Security- matching | 41,685 | 41,529 | 29,605 | 23,960 |
| 22000 | Retirement contributions | 96,763 | 131,742 | 67,529 | 32,801 |
| 22300 | General retiree health contrib | 109,679 | 111,398 | 65,944 | 69,505 |
| 22900 | Retirement contribution - Lump | 27,769 | 26,306 | - | - |
| 23000 | Health Insurance | 100,518 | 69,413 | 86,896 | 67,290 |
| 23100 | Life Insurance | 1,063 | 737 | 548 | 577 |
| 24000 | Workers compensation | 19,320 | 10,257 | 19,211 | 23,370 |
| Personnel Services | | 953,123 | 928,350 | 651,588 | 548,195 |
| Operating Expenses | | | | | |
| 31100 | Professional services- engineering | - | 6,932 | 15,000 | 6,000 |
| 31400 | Professional services- medical | - | - | 500 | 500 |
| 34300 | Contract- laundry & cleaning | 1,252 | 1,359 | 1,700 | 1,500 |
| 34989 | Contractual service provider | - | - | 13,136 | 225,439 |
| 40100 | Travel/conferences | - | 3 | 250 | - |
| 44200 | Rents- machinery & equipment | 1,433 | 203 | 1,500 | 1,500 |
| 46150 | R & M- land- building & | 124,960 | 56,946 | 158,955 | 125,000 |
| 46250 | R & M equipment | 2,216 | 2,728 | 28,438 | 40,000 |
| 46300 | R & M motor vehicles | 35,746 | 20,717 | 25,000 | 22,500 |
| 46700 | R & M fire hydrants | 12,842 | - | 15,000 | 15,000 |
| 49105 | License renewals | 85 | - | 200 | 200 |
| 51100 | Office supplies | 43 | - | 250 | 250 |
| 52000 | Operating supplies | 2,030 | 6,515 | 2,000 | 4,000 |
| 52150 | First aid, safety equip & supplies | 3,390 | 1,130 | 3,500 | 3,500 |
| 52200 | Cleaning/janitorial supplies | 1,393 | 986 | 1,500 | 1,500 |
| 52300 | Expendable tools | 5,557 | 5,013 | 6,000 | 5,500 |
| 52540 | Fuel | 54,665 | 34,618 | 50,000 | 47,000 |
| 52600 | Clothing/uniforms | - | 405 | 500 | 500 |
| 52650 | Equip < than \$1000 | 3,750 | 5,596 | 5,000 | 5,000 |
| 52651 | Meters < than \$1000 | 131,349 | 115,606 | 125,000 | 125,000 |
| 52701 | Food purchases | - | - | 250 | 250 |

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Division 6032 Water Distribution | Project Blank

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|---------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Expenses | | | | | |
| | Operating Expenses | 380,714 | 258,759 | 453,679 | 630,139 |
| Capital Outlay | | | | | |
| 64165 | Pump | - | - | 1,462 | - |
| 64400 | Other equipment | - | - | 6,126 | - |
| | Capital Outlay | 0 | 0 | 7,588 | 0 |
| | Blank | 1,333,837 | 1,187,109 | 1,112,855 | 1,178,334 |

Entity 471 Utility Fund | Function 533 Water utility services

Division 6032 Water Distribution | Project 957 Water main master plan

| Object | Object Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Budget | 2010-11 Budget |
|---------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Outlay | | | | | |
| 63233 | Water main | - | - | 89,257 | - |
| | Capital Outlay | 0 | 0 | 89,257 | 0 |
| | 957 Water main master plan | 0 | 0 | 89,257 | 0 |
| Water Distribution | | 1,333,837 | 1,187,109 | 1,202,112 | 1,178,334 |