

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
72505	Loan interest \$12,300,000	33,483	334,833	0	334,834	100%	1
72999	Capitalized interest on CIP	(251,308)	(251,308)	0	0	0%	251,308
Sub Total		(\$217,825)	\$83,525	\$0	\$334,834	25%	\$251,309
<u>Other Uses</u>							
99540	Bond issue cost	(56,247)	0	0	59,140	0%	59,140
99550	Amortization of bond issue cost	4,771	4,771	0	0	0%	(4,771)
Sub Total		(\$51,476)	\$4,771	\$0	\$59,140	8%	\$54,369
Total for the Project		(\$269,300)	\$88,296		\$393,974	22%	\$305,678
Total for the Division		(\$269,300)	\$88,296	\$0	\$393,974	22%	\$305,678

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	8,059	72,883	0	75,920	96%	3,037
12109	Administrative Supervisor	15,546	140,587	0	142,910	98%	2,323
12149	Division Director Utilities	0	97,262	0	114,876	85%	17,614
12513	Account Clerk III	6,491	58,698	0	59,827	98%	1,129
12516	Assistant City Manager	9,042	81,775	0	81,779	100%	4
12550	Backflow Specialist	6,180	55,890	0	56,965	98%	1,075
12774	Engineer	0	0	0	30,181	0%	30,181
12786	S-Utility Service Worker II	6,180	55,890	0	56,965	98%	1,075
12831	CADD Operator	6,302	56,992	0	58,088	98%	1,096
12990	Accrued Payroll	(26,757)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	28,037	0	0	0%	(28,037)
12994	Accrued sick leave	(109,157)	(109,157)	0	0	0%	109,157
12996	Sick leave - retire/term	0	40,882	0	0	0%	(40,882)
13001	Public Services Director	8,464	76,544	0	76,548	100%	4
13160	Utility Special Project Manager	5,816	54,260	0	79,593	68%	25,333
13681	P/T Clerk Spec II	0	1,298	0	28,002	5%	26,704
14000	Overtime	7	1,005	0	11,000	9%	9,995
15105	Shoe allowance	0	0	0	300	0%	300
15108	Shift Differential	0	0	0	1,040	0%	1,040
15115	Beeper pay	0	0	0	6,800	0%	6,800
21000	Social Security- matching	4,421	55,356	0	68,110	81%	12,754
22000	Retirement contributions	8,860	106,321	0	106,321	100%	(0)
22900	Retirement contribution - Lump Sum	77,409	77,409	0	0	0%	(77,409)
23000	Health Insurance	(30,733)	74,677	0	114,993	65%	40,316

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23100	Life Insurance	(121)	1,227	0	1,470	83%	243
24000	Workers compensation	(6,709)	21,797	0	31,097	70%	9,300
26300	General retiree health contrib	8,924	110,159	0	110,159	100%	(0)
Sub Total		(\$1,776)	\$1,159,791	\$0	\$1,312,944	88%	\$153,153
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	9,150	0%	9,150
31300	Professional services-Outside Legal	2,077	8,867	0	14,129	63%	5,262
31500	Professional services- other	594	3,581	0	19,000	19%	15,419
32100	Accounting and auditing fees	0	52,436	0	73,780	71%	21,344
34300	Contract- laundry & cleaning	79	448	0	1,100	41%	652
34500	Contract- building maintenance	592	5,305	0	5,000	106%	(305)
34989	Contractual service provider	102,974	955,122	0	1,097,163	87%	142,041
34990	Contractual services- other	28,373	298,682	0	328,638	91%	29,956
40100	Travel/conferences	5	973	0	1,050	93%	77
41100	Telephone	3,873	49,760	0	53,000	94%	3,240
41400	Postage	13,630	162,414	0	165,000	98%	2,586
44200	Rents- machinery & equipment	210	900	0	1,000	90%	100
45000	Insurance	(982,453)	1,120,132	0	2,293,730	49%	1,173,598
46150	R & M- land- building & improvement	270	3,231	0	5,000	65%	1,769
46250	R & M equipment	112	374	0	5,000	7%	4,626
46300	R & M motor vehicles	39,325	72,216	0	70,871	102%	(1,345)
46800	Maintenance contracts	269	3,760	0	5,000	75%	1,240
47100	Printing	1,661	13,168	0	15,000	88%	1,832
48500	Promotional activities	2,070	2,070	0	2,070	100%	0
49100	Recording fees	174	1,845	0	3,000	62%	1,155

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	249	0	600	42%	351
51100	Office supplies	2,932	10,860	0	12,500	87%	1,640
52000	Operating supplies	246	2,460	0	2,500	98%	40
52150	First aid, safety equip & supplies	0	267	0	1,000	27%	733
52200	Cleaning/janitorial supplies	278	1,712	0	2,500	68%	788
52300	Expendable tools	0	13	0	500	3%	487
52540	Fuel	9,068	56,441	0	50,000	113%	(6,441)
52600	Clothing/uniforms	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	185	2,556	0	5,000	51%	2,444
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	72	0	2,000	4%	1,928
54100	Memberships/ dues/ subscription	0	347	0	2,500	14%	2,153
Sub Total		(\$773,459)	\$2,830,792	\$0	\$4,249,281	67%	\$1,418,489
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Personnel Services</u>							
22900	Retirement contribution - Lump Sum	1,562	1,562	0	0	0%	(1,562)
Sub Total		\$1,562	\$1,562	\$0	\$0	0%	(\$1,562)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,564	125,968	0	196,000	64%	70,032
Sub Total		\$15,564	\$125,968	\$0	\$196,000	64%	\$70,032
Total for the Project		\$17,126	\$127,529		\$196,000	65%	\$68,471
Total for the Division		(\$758,108)	\$4,118,113	\$0	\$5,758,225	72%	\$1,640,112

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	14,843	0	97,932	15%	83,089
12996	Sick leave - retire/term	0	14,129	0	89,886	16%	75,757
12997	Sick leave - annual	0	0	0	9,780	0%	9,780
21000	Social Security- matching	0	2,216	0	1,309	169%	(907)
22000	Retirement contributions	155	1,859	0	1,859	100%	0
25000	Unemployment compensation	0	0	0	28,000	0%	28,000
Sub Total		\$155	\$33,047	\$0	\$228,766	14%	\$195,719
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	34,306	0%	34,306
44110	Interfund rental	8,499	101,994	0	101,994	100%	0
49175	Administrative fees	858,223	10,298,669	0	10,298,669	100%	(0)
49201	Taxes and/or assessments	102,123	1,225,469	0	1,225,469	100%	(0)
49204	Road repair charges	16,667	200,000	0	200,000	100%	(0)
49205	Communication service- utility	2,673	32,084	0	32,084	100%	0
49207	Engineering Charges From General Fu	33,012	396,150	0	396,150	100%	0
49211	Privilege fees	221,356	2,504,647	0	2,551,225	98%	46,578
49990	Interest customer deposit	21,989	21,989	0	50,000	44%	28,011
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	3,564	24,433	0	25,000	98%	567
59000	Depreciation Expense	5,320,900	5,320,900	0	0	0%	(5,320,900)
59100	Reserve for Capital Replacement	(1,434,199)	0	0	1,593,555	0%	1,593,555
Sub Total		\$5,154,808	\$20,126,336	\$0	\$16,509,452	122%	(\$3,616,884)

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536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Debt Services</u>							
73450	Escrow agent fees	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$5,154,962	\$20,159,383	\$0	\$16,792,009	120%	(\$3,367,374)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	6,491	58,698	0	59,827	98%	1,129
12767	Utility Maintenance Supervisor	8,961	81,193	0	82,595	98%	1,402
12785	S-Utility Service Worker I	9,611	118,899	0	138,563	86%	19,664
12786	S-Utility Service Worker II	6,180	55,890	0	56,965	98%	1,075
12990	Accrued Payroll	(10,494)	0	0	0	0%	0
12994	Accrued sick leave	(3,620)	(3,620)	0	0	0%	3,620
14000	Overtime	756	9,173	0	10,000	92%	827
15105	Shoe allowance	0	0	0	700	0%	700
15115	Beeper pay	1,092	9,988	0	9,800	102%	(188)
21000	Social Security- matching	2,452	24,840	0	26,619	93%	1,779
22000	Retirement contributions	2,711	32,522	0	32,522	100%	0
22900	Retirement contribution - Lump Sum	34,033	34,033	0	0	0%	(34,033)
23000	Health Insurance	(21,581)	52,438	0	80,748	65%	28,310
23100	Life Insurance	(57)	576	0	690	83%	114
24000	Workers compensation	(5,090)	16,535	0	23,590	70%	7,055
26300	General retiree health contrib	6,299	77,760	0	77,760	100%	0
Sub Total		\$37,742	\$568,923	\$0	\$600,379	95%	\$31,456
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	244	1,428	0	1,800	79%	372
34989	Contractual service provider	32,093	261,803	0	248,607	105%	(13,196)
44200	Rents- machinery & equipment	17	218	0	500	44%	282
46150	R & M- land- building & improvement	6,894	51,063	0	123,982	41%	72,919
46250	R & M equipment	55,510	217,702	0	185,154	118%	(32,548)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
46300	R & M motor vehicles	12,143	36,553	0	75,000	49%	38,447
49104	License fees	0	389	0	400	97%	11
51100	Office supplies	153	638	0	700	91%	62
52000	Operating supplies	1,623	7,120	0	6,400	111%	(720)
52150	First aid, safety equip & supplies	1,014	7,312	0	7,500	97%	188
52200	Cleaning/janitorial supplies	214	1,424	0	2,000	71%	576
52300	Expendable tools	727	4,928	0	4,800	103%	(128)
52350	Electrical/mechanical supplies	0	0	0	100	0%	100
52460	Sand- seed- soil	0	0	0	200	0%	200
52540	Fuel	7,890	53,548	0	50,000	107%	(3,548)
52600	Clothing/uniforms	0	0	0	200	0%	200
52650	Equip < than \$1000	1,935	7,050	0	6,000	117%	(1,050)
52701	Food purchases	0	0	0	200	0%	200
Sub Total		\$120,456	\$651,175	\$0	\$714,043	91%	\$62,868
<u>Capital Outlay</u>							
63066	Fuel Storage Tanks	(38,210)	0	0	58,421	0%	58,421
63122	Lift station	(31,456)	0	0	31,456	0%	31,456
64400	Other equipment	(4,358)	0	0	4,359	0%	4,359
Sub Total		(\$74,024)	\$0	\$0	\$94,236	0%	\$94,236

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	10,108	111,190	9%	101,082
Sub Total		\$0	\$0	\$10,108	\$111,190	9%	\$101,082
Total for the Project				\$10,108	\$111,190	9%	\$101,082
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project					\$300,000		\$300,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
948 Wastewater master plan							
<u>Capital Outlay</u>							
63001	Engineering fees	0	0	0	5,000	0%	5,000
63065	Force main	0	0	0	47,944	0%	47,944
Sub Total		\$0	\$0	\$0	\$52,944	0%	\$52,944
Total for the Project					\$52,944		\$52,944
Total for the Division		\$84,175	\$1,220,098	\$10,108	\$1,872,792	66%	\$642,586

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12672	Chief Waste Water Operations	0	67,002	0	91,055	74%	24,053
12946	S-Treatment Plant Operator I	3,790	37,640	0	52,152	72%	14,512
12947	S-Treatment Plant Operator II	9,449	98,964	0	177,159	56%	78,195
12948	S-Treatment Plant Operator III	19,376	160,065	0	160,145	100%	80
12990	Accrued Payroll	(14,921)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	26,439	0	0	0%	(26,439)
12993	Accrued vacation	(25,167)	(25,167)	0	0	0%	25,167
12994	Accrued sick leave	(19,323)	(19,323)	0	0	0%	19,323
12996	Sick leave - retire/term	0	23,350	0	0	0%	(23,350)
14000	Overtime	1,880	15,251	0	65,000	23%	49,749
15100	Holiday pay	886	8,940	0	11,500	78%	2,560
15105	Shoe allowance	0	0	0	1,200	0%	1,200
15108	Shift Differential	228	2,161	0	3,120	69%	959
15115	Beeper pay	0	1,475	0	3,000	49%	1,525
21000	Social Security- matching	2,590	32,634	0	42,613	77%	9,979
22000	Retirement contributions	7,310	87,724	0	87,724	100%	0
22900	Retirement contribution - Lump Sum	53,275	53,275	0	0	0%	(53,275)
23000	Health Insurance	(33,014)	80,215	0	123,522	65%	43,307
23100	Life Insurance	(81)	824	0	987	83%	163
24000	Workers compensation	(6,863)	22,299	0	31,814	70%	9,515
26300	General retiree health contrib	9,448	116,640	0	116,640	100%	0
Sub Total		\$8,864	\$790,409	\$0	\$967,631	82%	\$177,222
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	22,429	62,295	0	77,600	80%	15,305

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
31300	Professional services-Outside Legal	0	123	0	5,000	2%	4,877
31500	Professional services- other	1,147	53,485	0	57,000	94%	3,516
34300	Contract- laundry & cleaning	847	2,812	0	6,220	45%	3,408
34450	Contract- sludge removal	38,468	155,377	0	250,000	62%	94,623
34500	Contract- building maintenance	823	4,073	0	6,000	68%	1,927
34989	Contractual service provider	83,376	653,012	0	630,607	104%	(22,405)
40100	Travel/conferences	139	139	0	750	19%	611
43100	Electric	99,958	952,934	0	1,250,000	76%	297,066
43200	Water & sewer	4,498	58,043	0	58,500	99%	457
43600	Wastewater treatment charges	1,529,850	7,240,047	0	7,000,000	103%	(240,047)
44200	Rents- machinery & equipment	107	3,887	0	5,000	78%	1,113
46150	R & M- land- building & improvement	18,426	84,607	0	116,181	73%	31,574
46250	R & M equipment	37,223	319,793	0	388,300	82%	68,507
46300	R & M motor vehicles	8,438	20,536	0	25,000	82%	4,464
46800	Maintenance contracts	0	2,122	0	2,300	92%	178
49104	License fees	100	6,293	0	9,000	70%	2,707
49105	License renewals	0	2,780	0	5,800	48%	3,020
51100	Office supplies	410	1,655	0	1,500	110%	(155)
52000	Operating supplies	1,590	8,676	0	8,500	102%	(176)
52150	First aid, safety equip & supplies	3,336	15,690	0	14,479	108%	(1,211)
52200	Cleaning/janitorial supplies	421	2,437	0	3,000	81%	563
52300	Expendable tools	2,182	21,803	0	20,600	106%	(1,203)
52350	Electrical/mechanical supplies	0	0	0	921	0%	921
52410	Lab chemicals & supplies	2,454	18,982	0	25,000	76%	6,018
52430	Operating chemicals	10,967	154,066	0	180,000	86%	25,934

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52540	Fuel	19,630	46,339	0	28,500	163%	(17,839)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	2,568	44,850	0	43,300	104%	(1,550)
52701	Food purchases	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
Sub Total		\$1,889,390	\$9,936,855	\$0	\$10,220,308	97%	\$283,453
<u>Capital Outlay</u>							
64400	Other equipment	(1,329)	0	0	1,329	0%	1,329
Sub Total		(\$1,329)	\$0	\$0	\$1,329	0%	\$1,329
 471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	959,911	1,202,056	80%	242,145
Sub Total		\$0	\$0	\$959,911	\$1,202,056	80%	\$242,145
Total for the Project				\$959,911	\$1,202,056	80%	\$242,145
 471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	(2,443,943)	0	6,163,201	9,404,903	66%	3,241,702

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845	Alternative Water Supply						
63001	Engineering fees	(12,700)	0	124,551	137,251	91%	12,700
Sub Total		(\$2,456,643)	\$0	\$6,287,752	\$9,542,154	66%	\$3,254,402
Total for the Project		(\$2,456,643)		\$6,287,752	\$9,542,154	66%	\$3,254,402
Total for the Division		(\$559,717)	\$10,727,264	\$7,247,663	\$21,933,478	82%	\$3,958,551

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	9,921	89,830	0	91,055	99%	1,225
12779	W-Utility Ser Worker II	6,180	56,037	0	56,965	98%	928
12926	Water Plant Operator I	16,184	150,543	0	150,266	100%	(277)
12928	Water Plant Operator III	23,317	248,197	0	263,390	94%	15,193
12990	Accrued Payroll	(20,309)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,748	16,699	0	0	0%	(16,699)
12993	Accrued vacation	(5,282)	(5,282)	0	0	0%	5,282
12994	Accrued sick leave	(22,001)	(22,001)	0	0	0%	22,001
12996	Sick leave - retire/term	20,616	26,528	0	0	0%	(26,528)
13674	P/T Chief Chemist	4,417	40,256	0	70,303	57%	30,047
13926	P/T Water Plant Operator I	2,170	20,560	0	22,035	93%	1,475
14000	Overtime	2,325	14,361	0	50,000	29%	35,639
15100	Holiday pay	966	8,050	0	7,500	107%	(550)
15105	Shoe allowance	0	0	0	200	0%	200
15108	Shift Differential	355	4,021	0	5,200	77%	1,179
15115	Beeper pay	0	269	0	1,500	18%	1,231
21000	Social Security- matching	7,282	50,331	0	54,432	92%	4,101
22000	Retirement contributions	9,105	109,260	0	109,260	100%	(0)
22900	Retirement contribution - Lump Sum	75,085	75,085	0	0	0%	(75,085)
23000	Health Insurance	(32,372)	78,657	0	121,122	65%	42,465
23100	Life Insurance	(95)	961	0	1,152	83%	191
24000	Workers compensation	(11,711)	38,050	0	54,285	70%	16,235
26300	General retiree health contrib	9,448	116,640	0	116,640	100%	0
Sub Total		\$106,351	\$1,117,054	\$0	\$1,175,305	95%	\$58,251

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31500	Professional services- other	1,760	9,144	0	15,000	61%	5,856
34300	Contract- laundry & cleaning	1,115	3,297	0	3,500	94%	203
34450	Contract- sludge removal	23,519	143,482	0	150,000	96%	6,518
34500	Contract- building maintenance	249	249	0	747	33%	498
34989	Contractual service provider	87,736	499,611	0	500,586	100%	975
43100	Electric	55,217	506,039	0	565,000	90%	58,961
44200	Rents- machinery & equipment	176	1,564	0	3,000	52%	1,436
46150	R & M- land- building & improvement	2,710	40,886	0	45,000	91%	4,114
46250	R & M equipment	61,005	185,903	0	170,570	109%	(15,333)
46300	R & M motor vehicles	8,086	17,431	0	13,253	132%	(4,178)
46800	Maintenance contracts	261	2,387	0	2,500	95%	113
47100	Printing	0	0	0	500	0%	500
48100	Advertising	0	0	0	600	0%	600
49104	License fees	0	10,821	0	10,850	100%	29
49105	License renewals	0	1,202	0	1,650	73%	448
51100	Office supplies	202	842	0	1,000	84%	158
52000	Operating supplies	848	4,816	0	5,700	84%	884
52150	First aid, safety equip & supplies	416	1,183	0	2,000	59%	817
52200	Cleaning/janitorial supplies	214	1,424	0	2,000	71%	576
52300	Expendable tools	314	5,313	0	6,000	89%	687
52410	Lab chemicals & supplies	881	17,411	0	23,930	73%	6,519
52430	Operating chemicals	106,364	973,343	0	1,075,000	91%	101,657
52540	Fuel	16,288	77,048	0	80,000	96%	2,952

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	498	7,688	0	8,200	94%	512
52653	Computer equipment < \$1000	15	795	0	1,000	80%	205
52701	Food purchases	0	0	0	200	0%	200
Sub Total		\$367,874	\$2,511,880	\$0	\$2,689,286	93%	\$177,406
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
<u>Capital Outlay</u>							
62029	Water plant	(145,003)	0	0	969,930	0%	969,930
Sub Total		(\$145,003)	\$0	\$0	\$969,930	0%	\$969,930
Total for the Project		(\$145,003)			\$969,930		\$969,930
Total for the Division		\$329,222	\$3,628,934	\$0	\$4,834,521	75%	\$1,205,587

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	18,363	213,950	0	250,985	85%	37,035
12990	Accrued Payroll	(8,794)	0	0	0	0%	0
12993	Accrued vacation	(9,201)	(9,201)	0	0	0%	9,201
12994	Accrued sick leave	(16,265)	(16,265)	0	0	0%	16,265
14000	Overtime	288	20,272	0	30,000	68%	9,728
15115	Beeper pay	0	5,515	0	17,500	32%	11,985
21000	Social Security- matching	1,380	17,862	0	23,960	75%	6,098
22000	Retirement contributions	3,128	37,529	0	37,529	100%	(0)
22900	Retirement contribution - Lump Sum	42,885	42,885	0	0	0%	(42,885)
23000	Health Insurance	(17,985)	43,698	0	67,290	65%	23,592
23100	Life Insurance	(47)	482	0	577	84%	95
24000	Workers compensation	(5,042)	16,381	0	23,370	70%	6,989
26300	General retiree health contrib	5,249	64,801	0	64,801	100%	0
Sub Total		\$13,959	\$437,908	\$0	\$516,012	85%	\$78,104
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	75	75	0	6,000	1%	5,925
31400	Professional services- medical	275	275	0	500	55%	225
34300	Contract- laundry & cleaning	174	800	0	1,600	50%	800
34989	Contractual service provider	16,518	165,790	0	179,418	92%	13,628
44200	Rents- machinery & equipment	16	197	0	1,500	13%	1,303
46150	R & M- land- building & improvement	7,706	134,497	0	132,000	102%	(2,497)
46250	R & M equipment	2,012	4,990	0	32,571	15%	27,581
46300	R & M motor vehicles	12,282	23,613	0	22,929	103%	(684)
46700	R & M fire hydrants	4,975	6,098	0	7,000	87%	902

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
49104	License fees	27	27	0	0	0%	(27)
49105	License renewals	0	40	0	200	20%	160
51100	Office supplies	0	85	0	250	34%	165
52000	Operating supplies	318	3,079	0	4,000	77%	921
52150	First aid, safety equip & supplies	851	3,369	0	3,500	96%	131
52200	Cleaning/janitorial supplies	171	1,232	0	1,500	82%	268
52300	Expendable tools	971	8,969	0	11,500	78%	2,531
52540	Fuel	5,705	56,728	0	55,000	103%	(1,728)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	1,834	8,169	0	8,600	95%	431
52651	Meters < than \$1000	1,221	112,117	0	125,000	90%	12,883
52701	Food purchases	0	0	0	250	0%	250
Sub Total		\$55,131	\$530,148	\$0	\$593,818	89%	\$63,670
<u>Capital Outlay</u>							
64213	Trailer	0	0	0	6,270	0%	6,270
64214	Truck	0	0	0	23,800	0%	23,800
64400	Other equipment	(4,358)	0	0	4,359	0%	4,359
Sub Total		(\$4,358)	\$0	\$0	\$34,429	0%	\$34,429
Total for the Division		\$64,731	\$968,057	\$0	\$1,144,259	85%	\$176,202
Total for the Fund		\$4,045,964	\$40,910,145	\$7,257,771	\$52,729,258	91%	\$4,561,342