

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

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>							
71505	Loan Principal \$12,300,000	0	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	32,503	227,519	0	390,034	58%	162,515
Sub Total		\$32,503	\$889,122	\$0	\$1,051,637	85%	\$162,515
Total for the Project		\$32,503	\$889,122		\$1,051,637	85%	\$162,515
Total for the Division		\$32,503	\$889,122	\$0	\$1,051,637	85%	\$162,515

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	12,214	61,577	0	105,852	58%	44,275
12055	Deputy Public Services Director	17,572	57,668	0	121,748	47%	64,080
12109	Administrative Supervisor	16,222	81,784	0	140,588	58%	58,804
12499	Deputy City Manager	10,403	14,304	0	52,592	27%	38,288
12513	Account Clerk III	6,773	34,146	0	58,698	58%	24,552
12516	Assistant City Manager	9,436	47,571	0	81,776	58%	34,205
12774	Engineer	0	0	0	18,975	0%	18,975
12786	S-Utility Service Worker II	6,449	32,513	0	55,890	58%	23,377
12831	CADD Operator	1,918	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	(25,605)	4,267	0	0	0%	(4,267)
12992	Vacation leave - retire/term	14,036	14,036	0	13,453	104%	(583)
12996	Sick leave - retire/term	14,220	14,220	0	14,221	100%	1
13001	Public Services Director	8,832	44,528	0	76,544	58%	32,016
13163	Division Director of Utilities	10,791	45,229	0	79,592	57%	34,363
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	148	219	0	5,000	4%	4,781
15001	Special Payment non P & F	25,888	25,888	0	0	0%	(25,888)
15107	Automobile allowance	1,108	2,400	0	4,200	57%	1,800
15116	Cell Phone Pay	464	1,399	0	2,113	66%	714
21000	Social Security- matching	11,899	34,769	0	65,050	53%	30,281
22000	Retirement contributions	15,673	109,711	0	188,075	58%	78,364
23000	Health Insurance	7,462	52,228	0	89,535	58%	37,307
23100	Life Insurance	118	826	0	1,415	58%	589
24000	Workers compensation	1,903	13,321	0	22,838	58%	9,517

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	88,928	0	152,448	58%	63,520
Sub Total		\$180,626	\$810,028	\$0	\$1,421,765	57%	\$611,737
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	618	1,542	0	12,500	12%	10,958
31500	Professional services- other	8,039	9,694	27,226	39,950	92%	3,030
32100	Accounting and auditing fees	11,576	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	20	92	302	750	52%	356
34500	Contract- building maintenance	60	2,630	0	5,004	53%	2,374
34989	Contractual service provider	108,057	519,588	0	943,044	55%	423,456
34990	Contractual services- other	3,111	125,655	0	180,670	70%	55,015
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,677	26,094	1,219	53,000	52%	25,687
41400	Postage	14,031	110,220	0	167,000	66%	56,780
44200	Rents- machinery & equipment	(5)	417	0	1,900	22%	1,483
45000	Insurance	147,155	1,030,084	0	1,765,856	58%	735,772
46150	R & M- land- building & improvement	39	896	0	5,000	18%	4,104
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	0	34,535	0	72,000	48%	37,465
46800	Maintenance contracts	144	3,099	1,374	4,505	99%	32
47100	Printing	1,651	6,986	0	15,000	47%	8,014
49100	Recording fees	0	643	0	3,000	21%	2,357
49104	License fees	30	214	0	750	28%	537
51100	Office supplies	1,165	6,875	0	12,000	57%	5,125
52000	Operating supplies	605	1,610	0	2,500	64%	890

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	98	719	0	1,000	72%	281
52200	Cleaning/janitorial supplies	0	445	0	2,000	22%	1,555
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,919	38,748	0	70,132	55%	31,384
52650	Equip < than \$1000	16	414	0	5,000	8%	4,586
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	162	203	0	2,000	10%	1,797
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$306,168	\$1,982,408	\$30,121	\$3,438,715	59%	\$1,426,186
<u>Capital Outlay</u>							
64051	Computer programs	0	7,847	0	7,848	100%	1
64053	Micro computer	0	1,681	0	3,000	56%	1,319
Sub Total		\$0	\$9,529	\$0	\$10,848	88%	\$1,319
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,291	42,460	82,198	150,000	83%	25,342
Sub Total		\$3,291	\$42,460	\$82,198	\$150,000	83%	\$25,342
Total for the Project		\$3,291	\$42,460	\$82,198	\$150,000	83%	\$25,342
Total for the Division		\$490,085	\$2,844,424	\$112,320	\$5,021,328	59%	\$2,064,584

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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	0	0	19,000	0%	19,000
12996	Sick leave - retire/term	0	0	0	13,900	0%	13,900
21000	Social Security- matching	0	0	0	2,518	0%	2,518
25000	Unemployment compensation	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$43,418	0%	\$43,418
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	5,942	22,632	0	0	0%	(22,632)
44110	Interfund rental	8,883	62,175	0	106,587	58%	44,412
49175	Administrative fees	799,488	5,596,416	0	9,593,856	58%	3,997,440
49201	Taxes and/or assessments	112,009	784,062	0	1,344,104	58%	560,042
49204	Road repair charges	16,667	116,668	0	200,000	58%	83,332
49205	Communication service- utility	6,520	45,640	0	78,241	58%	32,601
49207	Engineering Charges From General Fu	12,328	86,296	0	147,935	58%	61,639
49211	Privilege fees	202,822	1,506,815	0	2,600,400	58%	1,093,585
49990	Interest customer deposit	0	0	0	50,000	0%	50,000
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	18,094	25,880	0	25,000	104%	(880)
59100	Reserve for Capital Replacement	184,749	1,293,240	0	2,160,000	60%	866,761
Sub Total		\$1,367,501	\$9,539,823	\$0	\$16,307,123	59%	\$6,767,300
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	37,756	0%	37,756
Sub Total		\$0	\$0	\$0	\$37,756	0%	\$37,756
Total for the Division		\$1,367,501	\$9,539,823	\$0	\$16,388,297	58%	\$6,848,474

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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	6,773	34,146	0	58,698	58%	24,552
12785	S-Utility Service Worker I	5,903	46,511	0	85,968	54%	39,457
12786	S-Utility Service Worker II	6,449	32,513	0	55,890	58%	23,377
12990	Accrued Payroll	(6,228)	1,038	0	0	0%	(1,038)
12992	Vacation leave - retire/term	5,704	5,704	0	7,146	80%	1,442
12996	Sick leave - retire/term	12,324	12,324	0	12,561	98%	237
14000	Overtime	451	4,661	0	10,000	47%	5,339
15115	Beeper pay	0	1,316	0	10,000	13%	8,684
21000	Social Security- matching	2,841	10,209	0	18,384	56%	8,175
22000	Retirement contributions	6,969	48,783	0	83,626	58%	34,843
23000	Health Insurance	3,519	24,633	0	42,226	58%	17,593
23100	Life Insurance	38	266	0	454	59%	188
24000	Workers compensation	907	6,349	0	10,885	58%	4,536
26300	General retiree health contrib	9,528	66,696	0	114,336	58%	47,640
Sub Total		\$55,177	\$295,149	\$0	\$510,174	58%	\$215,025
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	112	782	673	2,670	54%	1,215
34989	Contractual service provider	61,715	338,604	0	580,149	58%	241,545
41100	Telephone	10,625	10,762	0	19,800	54%	9,038
44200	Rents- machinery & equipment	13	114	0	500	23%	386
46150	R & M- land- building & improvement	5,757	32,139	6,050	100,000	38%	61,811
46250	R & M equipment	25,154	182,807	1,253	358,953	51%	174,893
46300	R & M motor vehicles	537	8,936	0	41,335	22%	32,399
49104	License fees	0	0	0	275	0%	275

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
51100	Office supplies	58	233	0	900	26%	667
52000	Operating supplies	86	3,793	0	8,000	47%	4,207
52150	First aid, safety equip & supplies	1,081	7,584	0	8,000	95%	416
52200	Cleaning/janitorial supplies	0	361	0	2,000	18%	1,639
52300	Expendable tools	415	4,040	0	5,000	81%	960
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	5,410	44,476	0	69,613	64%	25,137
52650	Equip < than \$1000	711	6,689	0	7,500	89%	811
Sub Total		\$111,676	\$641,694	\$7,976	\$1,205,495	54%	\$555,825
Capital Outlay							
63122	Lift station	0	0	320,296	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	24,900	43,035	134,700	50%	66,765
64221	Van	0	1,695	0	1,695	100%	0
Sub Total		\$0	\$26,595	\$363,331	\$541,816	72%	\$151,890
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
Capital Outlay							
63122	Lift station	8,731	8,731	461,322	500,043	94%	29,990
Sub Total		\$8,731	\$8,731	\$461,322	\$500,043	94%	\$29,990
Total for the Project		\$8,731	\$8,731	\$461,322	\$500,043	94%	\$29,990
Total for the Division		\$175,584	\$972,168	\$832,629	\$2,757,528	65%	\$952,731

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	3,955	19,809	0	34,279	58%	14,470
12947	S-Treatment Plant Operator II	10,020	50,459	0	86,841	58%	36,382
12948	S-Treatment Plant Operator III	21,199	106,504	0	183,728	58%	77,224
12990	Accrued Payroll	(9,466)	1,578	0	0	0%	(1,578)
14000	Overtime	2,841	10,622	0	25,000	42%	14,378
15001	Special Payment non P & F	2,435	2,435	0	0	0%	(2,435)
15100	Holiday pay	0	3,676	0	11,500	32%	7,824
15108	Shift Differential	245	1,244	0	3,120	40%	1,876
15115	Beeper pay	508	2,050	0	2,000	102%	(50)
21000	Social Security- matching	3,063	14,500	0	26,512	55%	12,012
22000	Retirement contributions	14,752	103,264	0	177,021	58%	73,757
23000	Health Insurance	5,469	38,283	0	65,626	58%	27,343
23100	Life Insurance	58	404	0	691	58%	287
24000	Workers compensation	1,379	9,653	0	16,545	58%	6,892
26300	General retiree health contrib	12,704	88,928	0	152,448	58%	63,520
Sub Total		\$69,162	\$453,409	\$0	\$785,311	58%	\$331,902
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	520	19,495	29,105	66,800	73%	18,200
31300	Professional services-Outside Legal	0	640	3,720	9,360	47%	5,000
31500	Professional services- other	0	3,672	0	10,200	36%	6,528
34300	Contract- laundry & cleaning	248	1,695	1,367	4,000	77%	938
34450	Contract- sludge removal	22,312	99,403	158,184	259,917	99%	2,330
34500	Contract- building maintenance	175	1,860	0	5,000	37%	3,140
34989	Contractual service provider	70,851	354,734	0	799,679	44%	444,945

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	253	2,152	0	2,400	90%	248
43100	Electric	67,048	482,439	0	1,055,432	46%	572,993
43200	Water & sewer	4,448	31,492	0	60,000	52%	28,508
43600	Wastewater treatment charges	618,290	4,563,829	0	8,960,000	51%	4,396,171
44200	Rents- machinery & equipment	66	456	0	4,900	9%	4,444
46150	R & M- land- building & improvement	3,260	20,984	1,169	77,278	29%	55,124
46250	R & M equipment	6,025	46,221	12,270	285,444	20%	226,953
46300	R & M motor vehicles	389	6,060	0	25,000	24%	18,940
46800	Maintenance contracts	497	2,243	0	2,146	105%	(97)
49104	License fees	3,641	4,332	0	9,000	48%	4,668
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	157	893	0	1,500	60%	607
52000	Operating supplies	61	1,493	0	8,000	19%	6,507
52150	First aid, safety equip & supplies	108	4,246	0	15,000	28%	10,755
52200	Cleaning/janitorial supplies	0	814	0	3,000	27%	2,186
52300	Expendable tools	12	4,114	0	20,000	21%	15,886
52410	Lab chemicals & supplies	3,784	18,926	0	20,000	95%	1,074
52430	Operating chemicals	11,151	60,636	89,685	164,707	91%	14,386
52540	Fuel	2,387	16,888	0	35,494	48%	18,606
52650	Equip < than \$1000	936	7,725	0	20,000	39%	12,275
Sub Total		\$816,618	\$5,760,203	\$295,501	\$11,928,507	51%	\$5,872,803
Capital Outlay							
64190	Safety equipment	0	2,520	0	2,525	100%	5
64210	Truck pickup	0	14,260	0	13,886	103%	(374)

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	4,970	9,940	5,277	512,500	3%	497,283
Sub Total		\$4,970	\$26,720	\$5,277	\$528,911	6%	\$496,914
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
Sub Total		\$0	\$0	\$0	\$3,938,400	0%	\$3,938,400
Total for the Project					\$3,938,400		\$3,938,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	278,933	822,230	2,026,043	2,918,465	98%	70,193
Sub Total		\$278,933	\$822,230	\$2,026,043	\$2,918,465	98%	\$70,193
Total for the Project					\$278,933		\$70,193

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	30,450	97,490	0	151,270	64%	53,780
Sub Total		\$30,450	\$97,490	\$0	\$151,270	64%	\$53,780
Total for the Project		\$30,450	\$97,490		\$151,270	64%	\$53,780
Total for the Division		\$1,200,133	\$7,160,052	\$2,326,820	\$20,250,864	47%	\$10,763,992

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533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	10,308	51,970	0	89,336	58%	37,366
12779	W-Utility Ser Worker II	6,449	32,513	0	55,890	58%	23,377
12926	Water Plant Operator I	17,186	86,147	0	148,950	58%	62,803
12928	Water Plant Operator III	20,779	95,693	0	213,972	45%	118,279
12990	Accrued Payroll	(18,647)	3,108	0	0	0%	(3,108)
12992	Vacation leave - retire/term	0	0	0	3,395	0%	3,395
12996	Sick leave - retire/term	0	0	0	4,698	0%	4,698
13674	P/T Chief Chemist	4,965	25,897	0	60,303	43%	34,406
13926	P/T Water Plant Operator I	2,441	11,763	0	22,035	53%	10,272
14000	Overtime	6,781	27,027	0	37,000	73%	9,973
15001	Special Payment non P & F	3,573	3,573	0	0	0%	(3,573)
15100	Holiday pay	0	4,035	0	8,000	50%	3,965
15108	Shift Differential	398	1,513	0	3,120	48%	1,607
15115	Beeper pay	601	2,971	0	7,000	42%	4,029
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	5,491	25,529	0	48,794	52%	23,265
22000	Retirement contributions	15,026	105,181	0	180,308	58%	75,127
23000	Health Insurance	7,610	53,266	0	91,313	58%	38,047
23100	Life Insurance	96	670	0	1,147	58%	477
24000	Workers compensation	3,412	23,883	0	40,940	58%	17,057
26300	General retiree health contrib	14,292	100,044	0	171,504	58%	71,460
Sub Total		\$100,837	\$655,309	\$0	\$1,188,605	55%	\$533,296
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000

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533 Water utility services							
6031 Water Plants							
31500	Professional services- other	0	4,098	468	22,140	21%	17,574
34300	Contract- laundry & cleaning	188	1,336	1,124	5,510	45%	3,050
34450	Contract- sludge removal	0	84,791	80,460	175,000	94%	9,749
34500	Contract- building maintenance	0	2,898	0	7,000	41%	4,102
34989	Contractual service provider	50,125	271,327	0	647,949	42%	376,622
41100	Telephone	32	194	0	350	55%	156
43100	Electric	37,696	277,563	0	527,800	53%	250,237
44200	Rents- machinery & equipment	165	886	0	2,250	39%	1,364
46150	R & M- land- building & improvement	8,463	10,817	14,120	25,248	99%	311
46250	R & M equipment	5,983	106,277	76,795	394,495	46%	211,424
46300	R & M motor vehicles	0	10,600	0	25,000	42%	14,400
46800	Maintenance contracts	320	1,578	1,238	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	325	875	0	10,000	9%	9,125
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	(7)	3,506	0	4,000	88%	494
52150	First aid, safety equip & supplies	98	1,379	0	2,000	69%	621
52200	Cleaning/janitorial supplies	0	643	0	2,000	32%	1,357
52300	Expendable tools	20	1,791	0	4,000	45%	2,209
52410	Lab chemicals & supplies	3,223	13,176	0	18,000	73%	4,824
52430	Operating chemicals	72,762	504,510	394,318	975,000	92%	76,172
52540	Fuel	3,138	27,168	0	65,845	41%	38,677
52650	Equip < than \$1000	596	4,938	0	5,000	99%	62

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$183,129	\$1,331,978	\$568,523	\$2,951,337	64%	\$1,050,836
<u>Capital Outlay</u>							
64073	Generator	0	103,160	0	748,689	14%	645,529
64165	Pump	3,778	3,778	0	3,780	100%	2
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	0	0	23,580	23,580	100%	0
Sub Total		\$3,778	\$106,938	\$23,580	\$795,501	16%	\$664,983
Total for the Division		\$287,744	\$2,094,224	\$592,103	\$4,935,443	54%	\$2,249,116

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

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	19,162	96,606	0	166,068	58%	69,462
12990	Accrued Payroll	(5,157)	859	0	0	0%	(859)
14000	Overtime	1,188	11,091	0	22,000	50%	10,909
15115	Beeper pay	287	1,590	0	7,500	21%	5,910
21000	Social Security- matching	1,547	8,176	0	14,965	55%	6,789
22000	Retirement contributions	9,188	64,313	0	110,250	58%	45,937
23000	Health Insurance	2,544	17,808	0	30,526	58%	12,718
23100	Life Insurance	32	218	0	375	58%	157
24000	Workers compensation	944	6,606	0	11,323	58%	4,717
26300	General retiree health contrib	7,940	55,580	0	95,280	58%	39,700
Sub Total		\$37,675	\$262,847	\$0	\$458,287	57%	\$195,440
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	6,000	1%	5,925
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	87	826	271	1,075	102%	(22)
34989	Contractual service provider	55,737	229,171	0	451,735	51%	222,564
44200	Rents- machinery & equipment	12	1,753	0	2,847	62%	1,094
46150	R & M- land- building & improvement	11,856	97,943	17,135	133,812	86%	18,734
46250	R & M equipment	143	4,667	0	15,000	31%	10,333
46300	R & M motor vehicles	0	3,249	0	18,000	18%	14,751
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	6	0	250	2%	244
52000	Operating supplies	56	2,212	0	3,500	63%	1,288

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52150	First aid, safety equip & supplies	808	3,164	0	3,000	105%	(164)
52200	Cleaning/janitorial supplies	0	305	0	1,500	20%	1,195
52300	Expendable tools	794	5,777	0	7,000	83%	1,223
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,115	36,776	0	68,123	54%	31,347
52650	Equip < than \$1000	864	5,266	0	9,000	59%	3,734
52651	Meters < than \$1000	1,632	76,852	6,831	125,000	67%	41,317
Sub Total		\$77,102	\$468,589	\$24,236	\$847,567	58%	\$354,741
Capital Outlay							
63062	Fire hydrants	0	6,149	6,149	24,000	51%	11,702
63233	Water main	0	63,020	508,856	571,877	100%	1
64012	Backhoe	0	107,879	0	107,320	101%	(559)
64088	Skid Steer Loader	0	40,312	0	40,783	99%	471
64210	Truck pickup	0	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$251,264	\$515,005	\$832,884	92%	\$66,615
Total for the Division		\$114,776	\$982,701	\$539,242	\$2,138,738	71%	\$616,796
Total for the Fund		\$3,668,327	\$24,482,515	\$4,403,113	\$52,543,835	55%	\$23,658,207