

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2013  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<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	357,531	0	390,034	92%	32,503
<b>Sub Total</b>		<b>\$32,503</b>	<b>\$1,019,134</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>
<b>Total for the Project</b>		<b>\$32,503</b>	<b>\$1,019,134</b>		<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>
<b>Total for the Division</b>		<b>\$32,503</b>	<b>\$1,019,134</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	94,147	0	105,852	89%	11,706
12055	Deputy Public Services Director	11,714	104,526	0	121,748	86%	17,222
12109	Administrative Supervisor	15,781	139,010	0	162,006	86%	22,997
12499	Deputy City Manager	6,935	42,045	0	52,592	80%	10,547
12513	Account Clerk III	0	39,508	0	39,509	100%	1
12516	Assistant City Manager	6,290	72,733	0	81,776	89%	9,043
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	4,299	49,710	0	55,890	89%	6,180
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	4,267	29,872	0	0	0%	(29,872)
12992	Vacation leave - retire/term	0	14,036	0	13,453	104%	(583)
12996	Sick leave - retire/term	0	14,220	0	14,221	100%	1
13001	Public Services Director	5,888	68,080	0	76,544	89%	8,464
13163	Division Director of Utilities	7,653	65,586	0	79,592	82%	14,006
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	1,614	0	5,000	32%	3,386
15001	Special Payment non P & F	0	35,947	0	0	0%	(35,947)
15107	Automobile allowance	738	5,354	0	4,200	127%	(1,154)
15116	Cell Phone Pay	372	2,888	0	3,138	92%	250
21000	Social Security- matching	5,039	55,227	0	65,050	85%	9,823
22000	Retirement contributions	15,673	172,403	0	188,075	92%	15,672
23000	Health Insurance	7,462	82,074	0	89,535	92%	7,461
23100	Life Insurance	118	1,298	0	1,415	92%	117
24000	Workers compensation	1,904	20,935	0	22,838	92%	1,903

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	12,704	139,744	0	152,448	92%	12,704
<b>Sub Total</b>		<b>\$114,981</b>	<b>\$1,279,450</b>	<b>\$0</b>	<b>\$1,422,790</b>	<b>90%</b>	<b>\$143,340</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	1,195	3,963	0	9,550	41%	5,587
31500	Professional services- other	3,434	38,268	0	39,950	96%	1,682
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	17	183	211	750	52%	356
34500	Contract- building maintenance	823	4,778	0	5,004	95%	226
34989	Contractual service provider	68,289	822,302	0	943,044	87%	120,742
34990	Contractual services- other	3,367	138,297	0	180,670	77%	42,373
40100	Travel/conferences	11	11	0	200	5%	189
41100	Telephone	3,690	41,106	518	51,975	80%	10,351
41400	Postage	15,671	167,988	0	167,000	101%	(988)
44200	Rents- machinery & equipment	5	632	0	1,900	33%	1,268
45000	Insurance	147,155	1,618,702	0	1,765,856	92%	147,154
46150	R & M- land- building & improvement	2,182	3,319	350	5,000	73%	1,331
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	8	52,870	0	72,000	73%	19,130
46800	Maintenance contracts	139	6,296	778	7,105	100%	32
47100	Printing	21	9,450	0	15,000	63%	5,550
49100	Recording fees	121	1,115	0	3,000	37%	1,885
49104	License fees	0	314	0	750	42%	437
51100	Office supplies	988	10,888	0	12,000	91%	1,112
52000	Operating supplies	305	2,304	0	2,500	92%	196

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	355	1,540	0	1,350	114%	(190)
52200	Cleaning/janitorial supplies	10	686	0	2,000	34%	1,314
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,655	60,401	0	70,132	86%	9,731
52650	Equip < than \$1000	0	1,277	0	5,000	26%	3,723
52652	Software < than \$1000 &/or licenses	13	543	0	1,000	54%	457
52653	Computer equipment < \$1000	0	861	0	2,000	43%	1,139
54100	Memberships/ dues/ subscription	150	150	0	2,000	8%	1,850
<b>Sub Total</b>		<b>\$253,604</b>	<b>\$3,048,719</b>	<b>\$1,856</b>	<b>\$3,437,690</b>	<b>89%</b>	<b>\$387,115</b>
<b>Capital Outlay</b>							
64039	Computer equipment not micro	0	0	12,532	12,532	100%	0
64051	Computer programs	0	7,847	0	7,848	100%	1
64053	Micro computer	0	1,681	0	3,000	56%	1,319
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,529</b>	<b>\$12,532</b>	<b>\$23,380</b>	<b>94%</b>	<b>\$1,320</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<b>Operating Expenditure/Expenses</b>							
34990	Contractual services- other	3,291	93,536	31,122	150,000	83%	25,342
<b>Sub Total</b>		<b>\$3,291</b>	<b>\$93,536</b>	<b>\$31,122</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Project</b>		<b>\$3,291</b>	<b>\$93,536</b>	<b>\$31,122</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Division</b>		<b>\$371,877</b>	<b>\$4,431,233</b>	<b>\$45,510</b>	<b>\$5,033,860</b>	<b>89%</b>	<b>\$557,117</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,418</b>	<b>0%</b>	<b>\$43,418</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	7,016	44,914	0	0	0%	(44,914)
44110	Interfund rental	8,883	97,705	0	106,587	92%	8,882
49175	Administrative fees	799,488	8,794,368	0	9,593,856	92%	799,488
49201	Taxes and/or assessments	112,009	1,232,096	0	1,344,104	92%	112,008
49204	Road repair charges	16,667	183,334	0	200,000	92%	16,666
49205	Communication service- utility	6,521	71,721	0	78,241	92%	6,520
49207	Engineering Charges From General Fu	12,328	135,608	0	147,935	92%	12,327
49211	Privilege fees	223,045	2,378,664	0	2,600,400	91%	221,736
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	837	26,716	0	25,000	107%	(1,716)
59100	Reserve for Capital Replacement	184,749	2,032,234	0	2,160,000	94%	127,767
<b>Sub Total</b>		<b>\$1,371,542</b>	<b>\$14,997,360</b>	<b>\$0</b>	<b>\$16,307,123</b>	<b>92%</b>	<b>\$1,309,763</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	37,756	0%	37,756
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,756</b>	<b>0%</b>	<b>\$37,756</b>
<b>Total for the Division</b>		<b>\$1,371,542</b>	<b>\$14,997,360</b>	<b>\$0</b>	<b>\$16,388,297</b>	<b>92%</b>	<b>\$1,390,937</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	4,515	52,207	0	58,698	89%	6,491
12785	S-Utility Service Worker I	2,805	57,741	0	85,968	67%	28,227
12786	S-Utility Service Worker II	4,299	49,710	0	55,890	89%	6,180
12990	Accrued Payroll	1,038	7,266	0	0	0%	(7,266)
12992	Vacation leave - retire/term	0	5,704	0	7,146	80%	1,442
12996	Sick leave - retire/term	0	12,324	0	12,561	98%	237
14000	Overtime	521	7,369	0	10,000	74%	2,631
15001	Special Payment non P & F	0	8,989	0	0	0%	(8,989)
15115	Beeper pay	220	1,943	0	10,000	19%	8,057
21000	Social Security- matching	912	14,574	0	18,384	79%	3,810
22000	Retirement contributions	6,969	76,658	0	83,626	92%	6,968
23000	Health Insurance	3,519	38,708	0	42,226	92%	3,518
23100	Life Insurance	38	417	0	454	92%	37
24000	Workers compensation	908	9,978	0	10,885	92%	907
26300	General retiree health contrib	9,528	104,808	0	114,336	92%	9,528
<b>Sub Total</b>		<b>\$35,273</b>	<b>\$448,396</b>	<b>\$0</b>	<b>\$510,174</b>	<b>88%</b>	<b>\$61,778</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	181	1,925	253	2,670	82%	492
34989	Contractual service provider	36,360	501,617	0	580,149	86%	78,532
41100	Telephone	1,751	17,151	0	19,800	87%	2,649
44200	Rents- machinery & equipment	13	167	0	500	33%	333
46150	R & M- land- building & improvement	3,733	50,451	2,735	95,550	56%	42,365
46250	R & M equipment	18,735	268,056	0	358,953	75%	90,897
46300	R & M motor vehicles	0	13,221	0	37,235	36%	24,014

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
49104	License fees	0	200	0	275	73%	75
51100	Office supplies	0	233	0	900	26%	667
52000	Operating supplies	751	5,921	0	8,000	74%	2,079
52150	First aid, safety equip & supplies	1,008	11,512	0	10,600	109%	(912)
52200	Cleaning/janitorial supplies	10	602	0	2,000	30%	1,398
52300	Expendable tools	246	5,676	0	5,000	114%	(676)
52430	Operating chemicals	0	867	0	800	108%	(67)
52540	Fuel	7,493	71,002	0	69,613	102%	(1,389)
52650	Equip < than \$1000	0	8,729	0	10,000	87%	1,271
<b>Sub Total</b>		<b>\$70,281</b>	<b>\$957,330</b>	<b>\$2,988</b>	<b>\$1,202,045</b>	<b>80%</b>	<b>\$241,727</b>
<u>Capital Outlay</u>							
63122	Lift station	0	295,421	24,875	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	49,800	43,035	122,168	76%	29,333
64221	Van	0	1,695	0	1,695	100%	0
64400	Other equipment	0	1,498	1,905	3,450	99%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$348,414</b>	<b>\$69,815</b>	<b>\$532,734</b>	<b>79%</b>	<b>\$114,506</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	29,178	422,426	47,630	500,043	94%	29,987
<b>Sub Total</b>		<b>\$29,178</b>	<b>\$422,426</b>	<b>\$47,630</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,987</b>
<b>Total for the Project</b>		<b>\$29,178</b>	<b>\$422,426</b>	<b>\$47,630</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,987</b>
<b>Total for the Division</b>		<b>\$134,732</b>	<b>\$2,176,566</b>	<b>\$120,433</b>	<b>\$2,744,996</b>	<b>84%</b>	<b>\$447,997</b>



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	2,637	30,356	0	34,279	89%	3,923
12947	S-Treatment Plant Operator II	6,553	76,625	0	86,841	88%	10,216
12948	S-Treatment Plant Operator III	9,778	153,382	0	183,728	83%	30,346
12990	Accrued Payroll	1,578	11,044	0	0	0%	(11,044)
12992	Vacation leave - retire/term	0	736	0	0	0%	(736)
12996	Sick leave - retire/term	0	12,867	0	0	0%	(12,867)
14000	Overtime	1,602	18,652	0	25,000	75%	6,348
15001	Special Payment non P & F	0	17,073	0	0	0%	(17,073)
15100	Holiday pay	0	5,248	0	11,500	46%	6,252
15108	Shift Differential	80	1,744	0	3,120	56%	1,376
15115	Beeper pay	288	3,134	0	3,400	92%	266
21000	Social Security- matching	1,534	23,615	0	26,512	89%	2,897
22000	Retirement contributions	14,752	162,270	0	177,021	92%	14,751
23000	Health Insurance	5,469	60,158	0	65,626	92%	5,468
23100	Life Insurance	58	634	0	691	92%	57
24000	Workers compensation	1,379	15,167	0	16,545	92%	1,378
26300	General retiree health contrib	12,704	139,744	0	152,448	92%	12,704
<b>Sub Total</b>		<b>\$58,412</b>	<b>\$732,448</b>	<b>\$0</b>	<b>\$786,711</b>	<b>93%</b>	<b>\$54,263</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	640	26,279	22,321	66,800	73%	18,200
31300	Professional services-Outside Legal	0	2,139	3,720	9,360	63%	3,502
31500	Professional services- other	920	5,159	0	10,200	51%	5,041
34300	Contract- laundry & cleaning	411	4,029	387	4,000	110%	(416)
34450	Contract- sludge removal	15,588	173,863	85,608	259,917	100%	446

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34500	Contract- building maintenance	445	3,235	0	5,000	65%	1,765
34989	Contractual service provider	49,728	553,517	0	799,679	69%	246,162
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	211	3,245	0	4,900	66%	1,655
43100	Electric	73,208	763,396	0	1,051,532	73%	288,136
43200	Water & sewer	5,516	52,023	0	60,000	87%	7,977
43600	Wastewater treatment charges	775,050	7,084,626	0	8,912,000	79%	1,827,374
44200	Rents- machinery & equipment	283	3,108	0	4,900	63%	1,792
46150	R & M- land- building & improvement	1,699	29,290	450	67,578	44%	37,838
46250	R & M equipment	17,432	111,511	3,760	271,444	42%	156,173
46300	R & M motor vehicles	128	13,825	0	25,000	55%	11,175
46800	Maintenance contracts	0	2,243	0	2,146	105%	(97)
49104	License fees	0	7,654	0	9,000	85%	1,346
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	397	1,421	0	1,500	95%	79
52000	Operating supplies	315	2,702	0	8,000	34%	5,298
52150	First aid, safety equip & supplies	355	8,875	0	15,000	59%	6,125
52200	Cleaning/janitorial supplies	14	1,150	0	3,000	38%	1,850
52300	Expendable tools	1,075	6,310	0	20,000	32%	13,690
52410	Lab chemicals & supplies	3,737	28,542	0	28,000	102%	(542)
52430	Operating chemicals	0	96,431	49,939	170,707	86%	24,337
52540	Fuel	3,036	39,355	0	45,194	87%	5,839
52650	Equip < than \$1000	1,598	13,868	0	20,000	69%	6,132
<b>Sub Total</b>		<b>\$951,786</b>	<b>\$9,040,553</b>	<b>\$166,185</b>	<b>\$11,879,107</b>	<b>78%</b>	<b>\$2,672,369</b>

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<i>Capital Outlay</i>							
64190	Safety equipment	0	2,520	0	2,525	100%	5
64210	Truck pickup	0	14,260	0	13,886	103%	(374)
64400	Other equipment	0	22,263	0	512,500	4%	490,237
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,043</b>	<b>\$0</b>	<b>\$528,911</b>	<b>7%</b>	<b>\$489,868</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<i>Capital Outlay</i>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	139,837	2,121,381	726,891	2,918,465	98%	70,193
<b>Sub Total</b>		<b>\$139,837</b>	<b>\$2,121,381</b>	<b>\$726,891</b>	<b>\$2,918,465</b>	<b>98%</b>	<b>\$70,193</b>
<b>Total for the Project</b>					<b>\$139,837</b>		<b>\$70,193</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	6,169	103,659	0	151,270	69%	47,611
<b>Sub Total</b>		<b>\$6,169</b>	<b>\$103,659</b>	<b>\$0</b>	<b>\$151,270</b>	<b>69%</b>	<b>\$47,611</b>
<b>Total for the Project</b>		<b>\$6,169</b>	<b>\$103,659</b>		<b>\$151,270</b>	<b>69%</b>	<b>\$47,611</b>
<b>Total for the Division</b>		<b>\$1,156,204</b>	<b>\$12,037,085</b>	<b>\$893,076</b>	<b>\$20,202,864</b>	<b>64%</b>	<b>\$7,272,703</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	79,458	0	89,336	89%	9,878
12779	W-Utility Ser Worker II	4,299	49,710	0	55,890	89%	6,180
12926	Water Plant Operator I	11,458	131,977	0	148,950	89%	16,973
12928	Water Plant Operator III	8,366	137,481	0	213,972	64%	76,491
12990	Accrued Payroll	3,108	21,755	0	0	0%	(21,755)
12992	Vacation leave - retire/term	0	5,321	0	5,325	100%	4
12996	Sick leave - retire/term	0	10,377	0	10,378	100%	2
13674	P/T Chief Chemist	3,357	38,660	0	60,303	64%	21,643
13926	P/T Water Plant Operator I	1,140	17,514	0	22,035	79%	4,521
14000	Overtime	5,439	46,857	0	37,000	127%	(9,857)
15001	Special Payment non P & F	0	30,302	0	0	0%	(30,302)
15100	Holiday pay	0	6,171	0	8,000	77%	1,829
15108	Shift Differential	275	2,660	0	3,120	85%	460
15115	Beeper pay	0	3,529	0	7,000	50%	3,471
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	3,057	41,714	0	48,794	85%	7,080
22000	Retirement contributions	15,026	165,283	0	180,308	92%	15,025
23000	Health Insurance	7,610	83,704	0	91,313	92%	7,609
23100	Life Insurance	96	1,052	0	1,147	92%	95
24000	Workers compensation	3,412	37,529	0	40,940	92%	3,411
26300	General retiree health contrib	14,292	157,212	0	171,504	92%	14,292
<b>Sub Total</b>		<b>\$87,882</b>	<b>\$1,069,088</b>	<b>\$0</b>	<b>\$1,196,215</b>	<b>89%</b>	<b>\$127,127</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	15,000	0%	15,000

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
31500	Professional services- other	0	17,499	3,413	32,140	65%	11,228
34300	Contract- laundry & cleaning	379	3,597	250	5,510	70%	1,663
34450	Contract- sludge removal	0	130,236	35,015	175,000	94%	9,749
34500	Contract- building maintenance	966	5,459	0	7,000	78%	1,541
34989	Contractual service provider	36,674	424,811	0	647,949	66%	223,138
41100	Telephone	31	321	0	350	92%	29
43100	Electric	39,530	427,316	0	523,800	82%	96,484
44200	Rents- machinery & equipment	173	1,544	0	2,250	69%	706
46150	R & M- land- building & improvement	2,195	30,255	0	34,248	88%	3,993
46250	R & M equipment	8,781	188,886	38,397	346,289	66%	119,005
46300	R & M motor vehicles	0	12,917	0	25,000	52%	12,083
46800	Maintenance contracts	200	2,097	719	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	9,132	0	10,000	91%	868
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	700	0	1,000	70%	300
52000	Operating supplies	350	4,377	0	4,000	109%	(377)
52150	First aid, safety equip & supplies	355	2,635	0	2,500	105%	(135)
52200	Cleaning/janitorial supplies	10	884	0	2,000	44%	1,116
52300	Expendable tools	179	3,365	0	4,000	84%	635
52410	Lab chemicals & supplies	2,619	18,937	1,943	24,000	87%	3,120
52430	Operating chemicals	81,869	827,278	107,637	975,000	96%	40,085
52540	Fuel	4,967	46,385	0	65,845	70%	19,460
52650	Equip < than \$1000	463	7,476	0	9,600	78%	2,124

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$179,740</b>	<b>\$2,167,263</b>	<b>\$187,375</b>	<b>\$2,920,231</b>	<b>81%</b>	<b>\$565,592</b>
<u>Capital Outlay</u>							
64073	Generator	0	103,160	0	748,689	14%	645,529
64165	Pump	0	3,778	0	3,780	100%	2
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	3,843	31,223	6,166	43,226	86%	5,838
<b>Sub Total</b>		<b>\$3,843</b>	<b>\$138,161</b>	<b>\$6,166</b>	<b>\$815,147</b>	<b>18%</b>	<b>\$670,821</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<b>838 Water Treatment Plant Expansion Phase III</b>							
<u>Capital Outlay</u>							
62029	Water plant	0	3,750	0	3,850	97%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,850</b>	<b>97%</b>	<b>\$100</b>
<b>Total for the Project</b>			<b>\$3,750</b>		<b>\$3,850</b>	<b>97%</b>	<b>\$100</b>
<b>Total for the Division</b>		<b>\$271,464</b>	<b>\$3,378,262</b>	<b>\$193,541</b>	<b>\$4,935,443</b>	<b>72%</b>	<b>\$1,363,640</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	147,704	0	166,068	89%	18,364
12990	Accrued Payroll	859	6,016	0	0	0%	(6,016)
14000	Overtime	349	16,381	0	22,000	74%	5,619
15001	Special Payment non P & F	0	9,964	0	0	0%	(9,964)
15115	Beeper pay	0	2,095	0	7,500	28%	5,405
21000	Social Security- matching	976	13,179	0	14,965	88%	1,786
22000	Retirement contributions	9,188	101,063	0	110,250	92%	9,187
23000	Health Insurance	2,544	27,983	0	30,526	92%	2,543
23100	Life Insurance	32	344	0	375	92%	31
24000	Workers compensation	944	10,380	0	11,323	92%	943
26300	General retiree health contrib	7,940	87,340	0	95,280	92%	7,940
<b>Sub Total</b>		<b>\$35,606</b>	<b>\$422,449</b>	<b>\$0</b>	<b>\$458,287</b>	<b>92%</b>	<b>\$35,838</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	150	0	4,500	3%	4,350
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	300	1,918	135	2,475	83%	422
34989	Contractual service provider	34,584	395,874	0	451,735	88%	55,861
44200	Rents- machinery & equipment	12	1,840	0	2,847	65%	1,007
46150	R & M- land- building & improvement	9,898	150,333	2,735	133,812	114%	(19,256)
46250	R & M equipment	0	8,213	0	13,600	60%	5,387
46300	R & M motor vehicles	0	8,826	0	13,000	68%	4,174
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	20	26	0	250	10%	224



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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52000	Operating supplies	338	3,251	0	3,500	93%	249
52150	First aid, safety equip & supplies	600	5,696	0	5,000	114%	(696)
52200	Cleaning/janitorial supplies	7	499	0	1,500	33%	1,001
52300	Expendable tools	274	8,621	0	10,000	86%	1,379
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,750	59,149	0	68,123	87%	8,974
52650	Equip < than \$1000	944	7,745	0	9,000	86%	1,255
52651	Meters < than \$1000	8,075	168,483	5,331	173,000	100%	(814)
<b>Sub Total</b>		<b>\$60,801</b>	<b>\$821,172</b>	<b>\$8,200</b>	<b>\$894,067</b>	<b>93%</b>	<b>\$64,695</b>
<b>Capital Outlay</b>							
63062	Fire hydrants	0	18,892	0	24,000	79%	5,108
63233	Water main	248,322	314,386	257,489	571,877	100%	2
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
64400	Other equipment	0	1,498	0	1,500	100%	3
<b>Sub Total</b>		<b>\$248,322</b>	<b>\$516,871</b>	<b>\$257,489</b>	<b>\$834,384</b>	<b>93%</b>	<b>\$60,024</b>
<b>Total for the Division</b>		<b>\$344,730</b>	<b>\$1,760,492</b>	<b>\$265,689</b>	<b>\$2,186,738</b>	<b>93%</b>	<b>\$160,557</b>
<b>Total for the Fund</b>		<b>\$3,683,052</b>	<b>\$39,800,131</b>	<b>\$1,518,249</b>	<b>\$52,543,835</b>	<b>79%</b>	<b>\$11,225,456</b>