

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2012
 25% 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	661,603	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	34,405	103,215	0	390,034	26%	286,819
Sub Total		\$696,008	\$764,818	\$0	\$1,051,637	73%	\$286,819
Total	<i>for the Project</i>	\$696,008	\$764,818		\$1,051,637	73%	\$286,819
Total	<i>for the Division</i>	\$696,008	\$764,818	\$0	\$1,051,637	73%	\$286,819

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	24,936	0	105,852	24%	80,916
12055	Deputy Public Services Director	5,606	17,170	0	72,884	24%	55,714
12109	Administrative Supervisor	10,814	33,119	0	140,588	24%	107,469
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	13,828	0	58,698	24%	44,870
12516	Assistant City Manager	6,290	19,264	0	81,776	24%	62,512
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	13,166	0	55,890	24%	42,724
12831	CADD Operator	4,384	13,426	0	56,992	24%	43,566
12990	Accrued Payroll	4,268	17,070	0	0	0%	(17,070)
12992	Vacation leave - retire/term	0	0	0	13,453	0%	13,453
12996	Sick leave - retire/term	0	0	0	14,221	0%	14,221
13001	Public Services Director	5,888	18,032	0	76,544	24%	58,512
13163	Division Director of Utilities	3,673	14,082	0	79,592	18%	65,510
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	10	20	0	5,000	0%	4,980
15107	Automobile allowance	185	185	0	4,200	4%	4,015
15116	Cell Phone Pay	38	113	0	1,850	6%	1,738
21000	Social Security- matching	2,920	9,195	0	61,525	15%	52,330
22000	Retirement contributions	15,673	47,019	0	188,075	25%	141,056
23000	Health Insurance	7,461	22,383	0	89,535	25%	67,152
23100	Life Insurance	118	354	0	1,415	25%	1,061
24000	Workers compensation	1,903	5,709	0	22,838	25%	17,129

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	38,112	0	152,448	25%	114,336
Sub Total		\$98,893	\$307,182	\$0	\$1,379,113	22%	\$1,071,931
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	114	338	0	12,500	3%	12,162
31500	Professional services- other	337	670	0	15,000	4%	14,330
32100	Accounting and auditing fees	13,243	18,494	0	56,054	33%	37,560
34300	Contract- laundry & cleaning	38	38	355	750	52%	356
34500	Contract- building maintenance	382	883	0	5,004	18%	4,121
34989	Contractual service provider	74,006	199,119	0	943,044	21%	743,925
34990	Contractual services- other	24,490	70,165	0	180,670	39%	110,505
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,421	10,535	1,594	53,000	23%	40,871
41400	Postage	14,251	41,877	0	167,000	25%	125,123
44200	Rents- machinery & equipment	198	206	0	1,900	11%	1,694
45000	Insurance	147,155	441,465	0	1,765,856	25%	1,324,391
46150	R & M- land- building & improvement	702	702	0	5,000	14%	4,298
46250	R & M equipment	574	1,960	0	5,000	39%	3,040
46300	R & M motor vehicles	16,927	16,955	0	72,000	24%	55,045
46800	Maintenance contracts	202	262	3,786	3,905	104%	(143)
47100	Printing	808	2,369	0	15,000	16%	12,631
49100	Recording fees	0	235	0	3,000	8%	2,765
49104	License fees	184	184	0	750	24%	567
51100	Office supplies	374	2,582	0	12,000	22%	9,418
52000	Operating supplies	273	677	0	2,500	27%	1,823

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	0	61	0	1,000	6%	939
52200	Cleaning/janitorial supplies	24	294	1	2,000	15%	1,705
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,622	17,269	0	70,132	25%	52,863
52650	Equip < than \$1000	90	43	0	5,000	1%	4,957
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	41	0	2,000	2%	1,959
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$302,943	\$827,954	\$5,737	\$3,413,765	24%	\$2,580,073
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,595	12,595	112,063	150,000	83%	25,342
Sub Total		\$12,595	\$12,595	\$112,063	\$150,000	83%	\$25,342
Total for the Project		\$12,595	\$12,595	\$112,063	\$150,000	83%	\$25,342
Total for the Division		\$414,431	\$1,147,732	\$117,800	\$4,942,878	26%	\$3,677,346

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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>							
44110	Interfund rental	8,882	26,646	0	106,587	25%	79,941
49175	Administrative fees	799,488	2,398,464	0	9,593,856	25%	7,195,392
49201	Taxes and/or assessments	112,009	336,027	0	1,344,104	25%	1,008,077
49204	Road repair charges	16,667	50,001	0	200,000	25%	149,999
49205	Communication service- utility	6,520	19,560	0	78,241	25%	58,681
49207	Engineering Charges From General Fu	12,328	36,984	0	147,935	25%	110,951
49211	Privilege fees	207,345	639,063	0	2,600,400	25%	1,961,337
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	2,078	2,458	0	25,000	10%	22,542
59100	Reserve for Capital Replacement	178,999	536,998	0	2,160,000	25%	1,623,002
Sub Total		\$1,344,316	\$4,046,201	\$0	\$16,307,123	25%	\$12,260,922
<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		\$1,344,316	\$4,046,201	\$0	\$16,403,632	25%	\$12,357,431

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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	4,515	13,828	0	58,698	24%	44,870
12785	S-Utility Service Worker I	6,713	20,512	0	85,968	24%	65,456
12786	S-Utility Service Worker II	4,299	13,166	0	55,890	24%	42,724
12990	Accrued Payroll	1,038	4,152	0	0	0%	(4,152)
12992	Vacation leave - retire/term	0	0	0	7,146	0%	7,146
12996	Sick leave - retire/term	0	0	0	12,561	0%	12,561
14000	Overtime	813	2,115	0	10,000	21%	7,885
15115	Beeper pay	203	1,130	0	10,000	11%	8,870
21000	Social Security- matching	1,221	3,768	0	18,384	20%	14,616
22000	Retirement contributions	6,969	20,907	0	83,626	25%	62,719
23000	Health Insurance	3,519	10,557	0	42,226	25%	31,669
23100	Life Insurance	38	114	0	454	25%	340
24000	Workers compensation	907	2,721	0	10,885	25%	8,164
26300	General retiree health contrib	9,528	28,584	0	114,336	25%	85,752
Sub Total		\$39,764	\$121,555	\$0	\$510,174	24%	\$388,619
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	307	307	965	2,670	48%	1,398
34989	Contractual service provider	50,779	137,534	0	580,149	24%	442,615
41100	Telephone	0	41	0	22,800	0%	22,759
44200	Rents- machinery & equipment	17	52	0	500	10%	448
46150	R & M- land- building & improvement	2,155	17,518	0	100,000	18%	82,482
46250	R & M equipment	50,133	99,726	0	467,533	21%	367,807
46300	R & M motor vehicles	1,551	1,660	0	41,335	4%	39,675
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	0	143	0	900	16%	757
52000	Operating supplies	1,183	2,171	0	8,000	27%	5,829
52150	First aid, safety equip & supplies	999	2,868	0	5,000	57%	2,132
52200	Cleaning/janitorial supplies	18	226	1	2,000	11%	1,773
52300	Expendable tools	283	1,735	0	5,000	35%	3,265
52430	Operating chemicals	374	374	0	800	47%	426
52540	Fuel	5,865	19,389	0	69,613	28%	50,224
52650	Equip < than \$1000	0	1,610	0	7,500	21%	5,890
Sub Total		\$113,666	\$285,353	\$966	\$1,314,075	22%	\$1,027,757
<u>Capital Outlay</u>							
63122	Lift station	0	0	295,421	375,421	79%	80,000
64012	Backhoe	0	0	0	55,000	0%	55,000
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	0	0	60,000	0%	60,000
64221	Van	0	1,695	0	26,695	6%	25,000
Sub Total		\$0	\$1,695	\$295,421	\$547,116	54%	\$250,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	49,863	79,863	62%	30,000
Sub Total		\$0	\$0	\$49,863	\$79,863	62%	\$30,000
Total for the Project				\$49,863	\$79,863	62%	\$30,000

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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	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$153,430	\$408,602	\$346,250	\$2,951,228	26%	\$2,196,376

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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	2,505	7,943	0	34,279	23%	26,336
12947	S-Treatment Plant Operator II	6,680	20,399	0	86,841	23%	66,442
12948	S-Treatment Plant Operator III	14,133	42,907	0	183,728	23%	140,821
12990	Accrued Payroll	1,578	6,311	0	0	0%	(6,311)
14000	Overtime	1,100	2,875	0	25,000	11%	22,125
15100	Holiday pay	0	1,739	0	11,500	15%	9,761
15108	Shift Differential	160	497	0	3,120	16%	2,623
15115	Beeper pay	339	695	0	2,000	35%	1,305
21000	Social Security- matching	1,824	5,688	0	26,512	21%	20,824
22000	Retirement contributions	14,752	44,256	0	177,021	25%	132,765
23000	Health Insurance	5,469	16,407	0	65,626	25%	49,219
23100	Life Insurance	58	174	0	691	25%	517
24000	Workers compensation	1,379	4,137	0	16,545	25%	12,408
26300	General retiree health contrib	12,704	38,112	0	152,448	25%	114,336
Sub Total		\$62,680	\$192,139	\$0	\$785,311	24%	\$593,172
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	15,000	16,613	25,188	66,800	63%	25,000
31300	Professional services-Outside Legal	640	640	3,720	9,360	47%	5,000
31500	Professional services- other	508	508	0	10,200	5%	9,692
34300	Contract- laundry & cleaning	654	654	2,015	4,000	67%	1,331
34450	Contract- sludge removal	12,310	21,626	0	225,000	10%	203,374
34500	Contract- building maintenance	135	620	0	5,000	12%	4,380
34989	Contractual service provider	53,226	137,206	0	852,331	16%	715,125
40100	Travel/conferences	0	0	0	750	0%	750

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
41100	Telephone	165	396	0	2,400	17%	2,004
43100	Electric	69,937	215,701	0	1,227,600	18%	1,011,899
43200	Water & sewer	4,933	11,766	0	60,000	20%	48,234
43600	Wastewater treatment charges	656,050	1,941,449	0	8,960,000	22%	7,018,551
44200	Rents- machinery & equipment	70	185	0	4,900	4%	4,715
46150	R & M- land- building & improvement	2,281	5,660	0	87,475	6%	81,815
46250	R & M equipment	5,879	15,318	0	400,000	4%	384,682
46300	R & M motor vehicles	203	442	0	25,000	2%	24,558
46800	Maintenance contracts	1,746	1,746	0	2,146	81%	400
49104	License fees	0	0	0	9,000	0%	9,000
49105	License renewals	0	0	0	3,500	0%	3,500
51100	Office supplies	79	225	0	1,500	15%	1,275
52000	Operating supplies	319	822	0	8,000	10%	7,178
52150	First aid, safety equip & supplies	122	1,585	0	15,000	11%	13,415
52200	Cleaning/janitorial supplies	27	449	1	3,000	15%	2,550
52300	Expendable tools	206	1,804	0	20,000	9%	18,196
52410	Lab chemicals & supplies	2,638	6,499	0	20,000	32%	13,501
52430	Operating chemicals	11,130	25,075	123,246	180,000	82%	31,680
52540	Fuel	2,204	8,011	0	35,494	23%	27,483
52650	Equip < than \$1000	429	2,173	0	20,000	11%	17,827
Sub Total		\$840,888	\$2,417,171	\$154,170	\$12,258,456	21%	\$9,687,115
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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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	4,970	4,970	0	512,500	1%	507,530
Sub Total		\$4,970	\$21,750	\$0	\$528,911	4%	\$507,161
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	4,000,000	0%	4,000,000
Sub Total		\$0	\$0	\$0	\$4,000,000	0%	\$4,000,000
Total for the Project					\$4,000,000		\$4,000,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	90,766	191,369	106,910	2,918,465	10%	2,620,186
Sub Total		\$90,766	\$191,369	\$106,910	\$2,918,465	10%	\$2,620,186
Total for the Project					\$90,766		\$2,620,186

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	30,450	30,450	0	51,270	59%	20,820
Sub Total		\$30,450	\$30,450	\$0	\$51,270	59%	\$20,820
Total for the Project		\$30,450	\$30,450		\$51,270	59%	\$20,820
Total for the Division		\$1,029,754	\$2,852,879	\$261,080	\$20,542,413	15%	\$17,428,454

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	21,046	0	89,336	24%	68,290
12779	W-Utility Ser Worker II	4,299	13,166	0	55,890	24%	42,724
12926	Water Plant Operator I	11,458	34,588	0	148,950	23%	114,362
12928	Water Plant Operator III	10,973	33,275	0	213,972	16%	180,697
12990	Accrued Payroll	3,108	12,431	0	0	0%	(12,431)
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	4,068	12,121	0	70,303	17%	58,182
13926	P/T Water Plant Operator I	1,220	4,475	0	22,035	20%	17,560
14000	Overtime	2,777	8,456	0	17,000	50%	8,544
15100	Holiday pay	0	1,801	0	8,000	23%	6,199
15108	Shift Differential	164	494	0	3,120	16%	2,626
15115	Beeper pay	908	1,483	0	1,000	148%	(483)
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	3,175	9,772	0	48,794	20%	39,022
22000	Retirement contributions	15,026	45,078	0	180,308	25%	135,230
23000	Health Insurance	7,610	22,828	0	91,313	25%	68,485
23100	Life Insurance	96	288	0	1,147	25%	859
24000	Workers compensation	3,412	10,236	0	40,940	25%	30,704
26300	General retiree health contrib	14,292	42,876	0	171,504	25%	128,628
Sub Total		\$89,532	\$274,638	\$0	\$1,172,605	23%	\$897,967
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	513	2,603	2,027	32,140	14%	27,510

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533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	528	528	1,599	5,510	39%	3,383
34450	Contract- sludge removal	0	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	483	966	0	7,000	14%	6,034
34989	Contractual service provider	39,390	102,628	0	647,949	16%	545,321
41100	Telephone	33	33	0	350	9%	317
43100	Electric	42,753	122,202	0	548,750	22%	426,548
44200	Rents- machinery & equipment	145	247	0	2,250	11%	2,003
46150	R & M- land- building & improvement	141	1,174	0	40,000	3%	38,826
46250	R & M equipment	15,163	56,905	89,813	506,220	29%	359,502
46300	R & M motor vehicles	942	971	0	25,000	4%	24,029
46800	Maintenance contracts	399	399	1,997	2,500	96%	104
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
51100	Office supplies	71	127	0	1,000	13%	873
52000	Operating supplies	310	1,708	0	4,000	43%	2,292
52150	First aid, safety equip & supplies	0	498	0	2,000	25%	1,502
52200	Cleaning/janitorial supplies	18	508	1	2,000	25%	1,491
52300	Expendable tools	43	827	0	4,000	21%	3,173
52410	Lab chemicals & supplies	2,215	5,990	4,401	18,000	58%	7,610
52430	Operating chemicals	78,599	177,215	672,796	975,000	87%	124,989
52540	Fuel	3,620	15,049	0	65,845	23%	50,796
52650	Equip < than \$1000	483	955	0	5,000	19%	4,045
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$185,849	\$530,331	\$833,842	\$3,108,764	44%	\$1,744,591

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2012
 25% 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							
<i>Capital Outlay</i>							
64073	Generator	103,160	103,160	0	103,160	100%	0
64165	Pump	0	0	3,778	3,780	100%	2
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$103,160	\$103,160	\$3,778	\$131,940	81%	\$25,002
Total for the Division		\$378,542	\$908,129	\$837,620	\$4,413,309	40%	\$2,667,561

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	12,774	39,122	0	166,068	24%	126,946
12990	Accrued Payroll	860	3,438	0	0	0%	(3,438)
14000	Overtime	310	5,562	0	22,000	25%	16,438
15115	Beeper pay	322	825	0	7,500	11%	6,675
21000	Social Security- matching	998	3,411	0	14,965	23%	11,554
22000	Retirement contributions	9,188	27,563	0	110,250	25%	82,687
23000	Health Insurance	2,544	7,632	0	30,526	25%	22,894
23100	Life Insurance	31	93	0	375	25%	282
24000	Workers compensation	944	2,832	0	11,323	25%	8,491
26300	General retiree health contrib	7,940	23,820	0	95,280	25%	71,460
Sub Total		\$35,912	\$114,297	\$0	\$458,287	25%	\$343,990
<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	299	299	544	1,075	78%	232
34989	Contractual service provider	28,720	76,678	0	451,735	17%	375,057
44200	Rents- machinery & equipment	1,664	1,697	0	2,847	60%	1,151
46150	R & M- land- building & improvement	7,050	25,005	0	138,353	18%	113,348
46250	R & M equipment	2,616	3,284	0	15,000	22%	11,716
46300	R & M motor vehicles	672	751	0	30,000	3%	29,249
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	6	6	0	250	2%	244
52000	Operating supplies	278	667	0	3,500	19%	2,833

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	55	564	0	3,000	19%	2,436
52200	Cleaning/janitorial supplies	15	181	1	1,500	12%	1,318
52300	Expendable tools	335	1,047	0	7,000	15%	5,953
52540	Fuel	4,898	17,464	0	68,123	26%	50,659
52650	Equip < than \$1000	125	2,371	0	9,000	26%	6,629
52651	Meters < than \$1000	17,701	21,575	24,000	125,000	36%	79,425
Sub Total		\$64,434	\$151,663	\$24,544	\$863,108	20%	\$686,900
<u>Capital Outlay</u>							
63062	Fire hydrants	6,149	6,149	0	12,000	51%	5,851
63233	Water main	63,020	63,020	5,316	568,336	12%	500,000
64012	Backhoe	0	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64210	Truck pickup	0	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$69,169	\$156,733	\$99,759	\$817,343	31%	\$560,851
Total for the Division		\$169,515	\$422,694	\$124,303	\$2,138,738	26%	\$1,591,741
Total for the Fund		\$4,185,995	\$10,551,055	\$1,687,053	\$52,443,835	23%	\$40,205,727