

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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	34,405	172,024	0	390,034	44%	218,010
Sub Total		\$34,405	\$833,627	\$0	\$1,051,637	79%	\$218,010
Total	<i>for the Project</i>	\$34,405	\$833,627		\$1,051,637	79%	\$218,010
Total	<i>for the Division</i>	\$34,405	\$833,627	\$0	\$1,051,637	79%	\$218,010

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	41,221	0	105,852	39%	64,631
12055	Deputy Public Services Director	5,606	28,382	0	72,884	39%	44,502
12109	Administrative Supervisor	10,814	54,748	0	140,588	39%	85,840
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	22,858	0	58,698	39%	35,840
12516	Assistant City Manager	6,290	31,845	0	81,776	39%	49,931
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	21,765	0	55,890	39%	34,125
12831	CADD Operator	4,384	22,194	0	56,992	39%	34,798
12990	Accrued Payroll	0	29,872	0	0	0%	(29,872)
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	29,808	0	76,544	39%	46,736
13163	Division Director of Utilities	7,806	26,479	0	79,592	33%	53,113
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	10	30	0	5,000	1%	4,970
15107	Automobile allowance	185	554	0	4,200	13%	3,646
15116	Cell Phone Pay	413	563	0	1,850	30%	1,288
21000	Social Security- matching	4,376	17,671	0	61,525	29%	43,854
22000	Retirement contributions	15,673	78,365	0	188,075	42%	109,710
23000	Health Insurance	7,461	37,305	0	89,535	42%	52,230
23100	Life Insurance	118	590	0	1,415	42%	825
24000	Workers compensation	1,903	9,515	0	22,838	42%	13,323

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	63,520	0	152,448	42%	88,928
Sub Total		\$100,589	\$517,286	\$0	\$1,379,113	38%	\$861,827
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	225	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	214	579	0	12,500	5%	11,921
31500	Professional services- other	320	1,310	0	39,950	3%	38,640
32100	Accounting and auditing fees	0	36,642	0	56,054	65%	19,412
34300	Contract- laundry & cleaning	33	71	322	750	52%	356
34500	Contract- building maintenance	442	2,148	0	5,004	43%	2,856
34989	Contractual service provider	128,688	359,046	0	943,044	38%	583,998
34990	Contractual services- other	24,522	119,193	0	180,670	66%	61,477
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,416	18,537	1,309	53,000	37%	33,154
41400	Postage	12,595	82,472	0	167,000	49%	84,528
44200	Rents- machinery & equipment	3	212	0	1,900	11%	1,688
45000	Insurance	147,155	735,775	0	1,765,856	42%	1,030,081
46150	R & M- land- building & improvement	0	779	0	5,000	16%	4,222
46250	R & M equipment	0	2,324	0	5,000	46%	2,676
46300	R & M motor vehicles	9,737	34,506	0	72,000	48%	37,495
46800	Maintenance contracts	140	971	3,502	4,505	99%	32
47100	Printing	0	4,439	0	15,000	30%	10,561
49100	Recording fees	171	488	0	3,000	16%	2,512
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	850	3,923	0	12,000	33%	8,077
52000	Operating supplies	32	859	0	2,500	34%	1,641

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	66	419	0	1,000	42%	581
52200	Cleaning/janitorial supplies	13	363	1	2,000	18%	1,636
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,462	27,319	0	70,132	39%	42,813
52650	Equip < than \$1000	305	397	0	5,000	8%	4,603
52652	Software < than \$1000 &/or licenses	0	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		\$334,389	\$1,435,738	\$5,134	\$3,438,715	42%	\$1,997,843
<u>Capital Outlay</u>							
64051	Computer programs	0	0	7,847	7,848	100%	1
64053	Micro computer	0	0	1,681	3,000	56%	1,319
Sub Total		\$0	\$0	\$9,529	\$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	20,275	39,168	85,490	150,000	83%	25,342
Sub Total		\$20,275	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Project		\$20,275	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Division		\$455,253	\$1,992,192	\$100,153	\$4,978,676	42%	\$2,886,331

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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	6,526	15,640	0	0	0%	(15,640)
44110	Interfund rental	8,882	44,410	0	106,587	42%	62,177
49175	Administrative fees	799,488	3,997,440	0	9,593,856	42%	5,596,416
49201	Taxes and/or assessments	112,009	560,045	0	1,344,104	42%	784,059
49204	Road repair charges	16,667	83,335	0	200,000	42%	116,665
49205	Communication service- utility	6,520	32,600	0	78,241	42%	45,641
49207	Engineering Charges From General Fu	12,328	61,640	0	147,935	42%	86,295
49211	Privilege fees	223,845	1,090,930	0	2,600,400	42%	1,509,470
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	3,623	6,855	9,274	25,000	65%	8,871
59100	Reserve for Capital Replacement	178,999	894,997	0	2,160,000	41%	1,265,003
Sub Total		\$1,368,887	\$6,787,893	\$9,274	\$16,307,123	42%	\$9,509,956
<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		\$1,368,887	\$6,787,893	\$9,274	\$16,403,632	41%	\$9,606,465

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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	22,858	0	58,698	39%	35,840
12785	S-Utility Service Worker I	6,713	33,904	0	85,968	39%	52,064
12786	S-Utility Service Worker II	4,299	21,765	0	55,890	39%	34,125
12990	Accrued Payroll	0	7,266	0	0	0%	(7,266)
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	1,024	3,667	0	10,000	37%	6,333
15115	Beeper pay	186	1,316	0	10,000	13%	8,684
21000	Social Security- matching	1,235	6,184	0	18,384	34%	12,200
22000	Retirement contributions	6,969	34,845	0	83,626	42%	48,781
23000	Health Insurance	3,519	17,595	0	42,226	42%	24,631
23100	Life Insurance	38	190	0	454	42%	264
24000	Workers compensation	907	4,535	0	10,885	42%	6,350
26300	General retiree health contrib	9,528	47,640	0	114,336	42%	66,696
Sub Total		\$38,934	\$201,766	\$0	\$510,174	40%	\$308,408
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	180	565	785	2,670	51%	1,320
34989	Contractual service provider	82,132	243,643	0	580,149	42%	336,506
41100	Telephone	15	137	0	19,800	1%	19,663
44200	Rents- machinery & equipment	17	87	0	500	17%	413
46150	R & M- land- building & improvement	2,812	24,607	1,513	100,000	26%	73,880
46250	R & M equipment	20,165	139,856	0	358,953	39%	219,097
46300	R & M motor vehicles	5,199	7,248	0	41,335	18%	34,087
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	32	175	0	900	19%	725
52000	Operating supplies	500	3,322	0	8,000	42%	4,678
52150	First aid, safety equip & supplies	1,643	5,957	0	8,000	74%	2,043
52200	Cleaning/janitorial supplies	10	279	1	2,000	14%	1,720
52300	Expendable tools	354	3,117	0	5,000	62%	1,883
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	7,089	32,247	0	69,613	46%	37,366
52650	Equip < than \$1000	2,389	5,061	0	7,500	67%	2,439
Sub Total		\$122,536	\$466,675	\$2,299	\$1,205,495	39%	\$736,520
<u>Capital Outlay</u>							
63122	Lift station	0	0	295,421	375,421	79%	80,000
64012	Backhoe	0	0	0	5,200	0%	5,200
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	24,900	24,900	0	109,800	23%	84,900
64221	Van	0	1,695	0	15,847	11%	14,152
Sub Total		\$24,900	\$26,595	\$295,421	\$536,268	60%	\$214,252
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	470,053	500,043	94%	29,990
Sub Total		\$0	\$0	\$470,053	\$500,043	94%	\$29,990
Total for the Project				\$470,053	\$500,043	94%	\$29,990

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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	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$186,370	\$695,036	\$767,773	\$3,001,980	49%	\$1,539,170

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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	2,637	13,217	0	34,279	39%	21,062
12947	S-Treatment Plant Operator II	6,680	33,759	0	86,841	39%	53,082
12948	S-Treatment Plant Operator III	14,133	71,172	0	183,728	39%	112,556
12990	Accrued Payroll	0	11,044	0	0	0%	(11,044)
14000	Overtime	2,278	6,711	0	25,000	27%	18,289
15100	Holiday pay	671	3,676	0	11,500	32%	7,824
15108	Shift Differential	166	839	0	3,120	27%	2,281
15115	Beeper pay	152	1,220	0	2,000	61%	780
21000	Social Security- matching	1,954	9,611	0	26,512	36%	16,901
22000	Retirement contributions	14,752	73,760	0	177,021	42%	103,261
23000	Health Insurance	5,469	27,345	0	65,626	42%	38,281
23100	Life Insurance	58	289	0	691	42%	402
24000	Workers compensation	1,379	6,895	0	16,545	42%	9,650
26300	General retiree health contrib	12,704	63,520	0	152,448	42%	88,928
Sub Total		\$63,033	\$323,058	\$0	\$785,311	41%	\$462,253
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	719	18,975	22,825	66,800	63%	25,000
31300	Professional services-Outside Legal	0	640	3,720	9,360	47%	5,000
31500	Professional services- other	0	508	1,288	10,200	18%	8,405
34300	Contract- laundry & cleaning	400	1,215	1,615	4,000	71%	1,170
34450	Contract- sludge removal	23,652	54,779	201,960	259,917	99%	3,178
34500	Contract- building maintenance	310	1,375	0	5,000	28%	3,625
34989	Contractual service provider	87,503	247,696	0	852,331	29%	604,635
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	206	1,158	0	2,400	48%	1,242
43100	Electric	68,871	354,015	0	1,192,683	30%	838,668
43200	Water & sewer	4,487	21,127	0	60,000	35%	38,873
43600	Wastewater treatment charges	679,228	3,264,583	0	8,960,000	36%	5,695,417
44200	Rents- machinery & equipment	70	324	0	4,900	7%	4,576
46150	R & M- land- building & improvement	4,118	14,856	0	87,475	17%	72,619
46250	R & M equipment	12,226	36,044	6,980	400,000	11%	356,976
46300	R & M motor vehicles	3,844	5,641	0	25,000	23%	19,359
46800	Maintenance contracts	0	1,746	0	2,146	81%	400
49104	License fees	0	0	0	9,000	0%	9,000
49105	License renewals	1,729	1,729	0	3,500	49%	1,772
51100	Office supplies	449	704	0	1,500	47%	796
52000	Operating supplies	96	1,086	0	8,000	14%	6,914
52150	First aid, safety equip & supplies	1,036	3,911	0	15,000	26%	11,089
52200	Cleaning/janitorial supplies	84	732	1	3,000	24%	2,266
52300	Expendable tools	387	3,455	0	20,000	17%	16,545
52410	Lab chemicals & supplies	2,863	12,986	0	20,000	65%	7,014
52430	Operating chemicals	7,862	46,177	104,144	180,000	84%	29,679
52540	Fuel	1,938	11,848	0	35,494	33%	23,646
52650	Equip < than \$1000	1,901	5,712	0	20,000	29%	14,288
Sub Total		\$903,977	\$4,113,022	\$342,532	\$12,258,456	36%	\$7,802,901
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	0	4,970	4,970	512,500	2%	502,560
Sub Total		\$0	\$21,750	\$4,970	\$528,911	5%	\$502,191
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	0	213,173	2,635,107	2,918,465	98%	70,186
Sub Total		\$0	\$213,173	\$2,635,107	\$2,918,465	98%	\$70,186
Total for the Project					\$2,918,465	98%	\$70,186

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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	15,950	46,400	0	51,270	91%	4,870
Sub Total		\$15,950	\$46,400	\$0	\$51,270	91%	\$4,870
Total for the Project		\$15,950	\$46,400		\$51,270	91%	\$4,870
Total for the Division		\$982,960	\$4,717,403	\$2,982,609	\$20,480,813	38%	\$12,780,801

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533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	34,790	0	89,336	39%	54,546
12779	W-Utility Ser Worker II	4,299	21,765	0	55,890	39%	34,125
12926	Water Plant Operator I	11,458	57,503	0	148,950	39%	91,447
12928	Water Plant Operator III	13,853	61,061	0	213,972	29%	152,911
12990	Accrued Payroll	0	21,755	0	0	0%	(21,755)
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	3,007	17,774	0	70,303	25%	52,529
13926	P/T Water Plant Operator I	1,593	7,695	0	22,035	35%	14,340
14000	Overtime	3,789	15,552	0	17,000	91%	1,448
15100	Holiday pay	418	4,035	0	8,000	50%	3,965
15108	Shift Differential	196	884	0	3,120	28%	2,236
15115	Beeper pay	322	2,127	0	7,000	30%	4,873
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	3,389	16,600	0	48,794	34%	32,194
22000	Retirement contributions	15,026	75,130	0	180,308	42%	105,178
23000	Health Insurance	7,610	38,047	0	91,313	42%	53,266
23100	Life Insurance	96	479	0	1,147	42%	668
24000	Workers compensation	3,412	17,060	0	40,940	42%	23,880
26300	General retiree health contrib	14,292	71,460	0	171,504	42%	100,044
Sub Total		\$89,706	\$464,091	\$0	\$1,178,605	39%	\$714,514
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	0	2,613	2,027	22,140	21%	17,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	287	980	1,312	5,510	42%	3,218
34450	Contract- sludge removal	603	39,401	60,605	175,000	57%	74,994
34500	Contract- building maintenance	483	2,415	0	7,000	35%	4,585
34989	Contractual service provider	69,540	192,141	0	647,949	30%	455,808
41100	Telephone	32	130	0	350	37%	220
43100	Electric	40,253	201,774	0	527,800	38%	326,026
44200	Rents- machinery & equipment	165	571	0	2,250	25%	1,679
46150	R & M- land- building & improvement	505	2,148	5,255	40,000	19%	32,597
46250	R & M equipment	14,420	90,753	81,215	506,220	34%	334,252
46300	R & M motor vehicles	2,345	10,570	0	25,000	42%	14,430
46800	Maintenance contracts	0	819	1,997	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	1,157	1,157	0	2,000	58%	844
51100	Office supplies	(409)	471	0	1,000	47%	529
52000	Operating supplies	279	2,679	0	4,000	67%	1,321
52150	First aid, safety equip & supplies	213	1,060	0	2,000	53%	940
52200	Cleaning/janitorial supplies	10	561	1	2,000	28%	1,438
52300	Expendable tools	382	1,496	0	4,000	37%	2,504
52410	Lab chemicals & supplies	2,226	9,682	2,513	18,000	68%	5,804
52430	Operating chemicals	93,761	363,862	534,997	975,000	92%	76,142
52540	Fuel	3,722	21,017	0	65,845	32%	44,828
52650	Equip < than \$1000	982	4,322	0	5,000	86%	678
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$230,955	\$950,623	\$689,922	\$3,077,814	53%	\$1,437,269

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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							
<u>Capital Outlay</u>							
64073	Generator	0	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		\$0	\$103,160	\$3,778	\$131,940	81%	\$25,002
Total for the Division		\$320,661	\$1,517,875	\$693,700	\$4,388,359	50%	\$2,176,784

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	64,670	0	166,068	39%	101,398
12990	Accrued Payroll	0	6,016	0	0	0%	(6,016)
14000	Overtime	1,376	8,021	0	22,000	36%	13,979
15115	Beeper pay	209	1,034	0	7,500	14%	6,466
21000	Social Security- matching	1,071	5,514	0	14,965	37%	9,451
22000	Retirement contributions	9,188	45,938	0	110,250	42%	64,312
23000	Health Insurance	2,544	12,720	0	30,526	42%	17,806
23100	Life Insurance	31	155	0	375	41%	220
24000	Workers compensation	944	4,719	0	11,323	42%	6,604
26300	General retiree health contrib	7,940	39,700	0	95,280	42%	55,580
Sub Total		\$36,077	\$188,488	\$0	\$458,287	41%	\$269,799
<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	186	590	357	1,075	88%	128
34989	Contractual service provider	58,542	147,845	0	451,735	33%	303,890
44200	Rents- machinery & equipment	16	1,729	0	2,847	61%	1,118
46150	R & M- land- building & improvement	10,893	75,705	1,513	138,353	56%	61,135
46250	R & M equipment	125	3,782	0	15,000	25%	11,218
46300	R & M motor vehicles	472	3,219	0	30,000	11%	26,781
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	872	1,789	0	3,500	51%	1,711

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	311	2,145	0	3,000	71%	855
52200	Cleaning/janitorial supplies	8	223	1	1,500	15%	1,276
52300	Expendable tools	428	3,838	0	7,000	55%	3,162
52430	Operating chemicals	547	547	0	1,000	55%	453
52540	Fuel	5,209	26,964	0	68,123	40%	41,159
52650	Equip < than \$1000	0	3,906	0	9,000	43%	5,094
52651	Meters < than \$1000	24,405	67,241	11,656	125,000	63%	46,104
Sub Total		\$102,016	\$339,604	\$13,527	\$864,108	41%	\$510,978
Capital Outlay							
63062	Fire hydrants	0	6,149	0	12,000	51%	5,851
63233	Water main	0	63,020	5,316	567,336	12%	499,000
64012	Backhoe	54,219	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		\$54,219	\$251,264	\$5,316	\$816,343	31%	\$559,763
Total for the Division		\$192,312	\$779,356	\$18,843	\$2,138,738	37%	\$1,340,540
Total for the Fund		\$3,540,848	\$17,323,381	\$4,572,352	\$52,443,835	42%	\$30,548,102