

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	137,619	0	390,034	35%	252,415
Sub Total		\$34,405	\$799,222	\$0	\$1,051,637	76%	\$252,415
Total for the Project		\$34,405	\$799,222		\$1,051,637	76%	\$252,415
Total for the Division		\$34,405	\$799,222	\$0	\$1,051,637	76%	\$252,415

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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	33,079	0	105,852	31%	72,774
12055	Deputy Public Services Director	5,606	22,776	0	72,884	31%	50,108
12109	Administrative Supervisor	10,814	43,934	0	140,588	31%	96,655
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	18,343	0	58,698	31%	40,355
12516	Assistant City Manager	6,290	25,555	0	81,776	31%	56,221
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	17,466	0	55,890	31%	38,425
12831	CADD Operator	4,384	17,810	0	56,992	31%	39,182
12990	Accrued Payroll	12,802	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	23,920	0	76,544	31%	52,624
13163	Division Director of Utilities	4,592	18,673	0	79,592	23%	60,919
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	20	0	5,000	0%	4,980
15107	Automobile allowance	185	369	0	4,200	9%	3,831
15116	Cell Phone Pay	38	150	0	1,850	8%	1,700
21000	Social Security- matching	4,100	13,295	0	61,525	22%	48,230
22000	Retirement contributions	15,673	62,692	0	188,075	33%	125,383
23000	Health Insurance	7,461	29,844	0	89,535	33%	59,691
23100	Life Insurance	118	472	0	1,415	33%	943
24000	Workers compensation	1,903	7,612	0	22,838	33%	15,226

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	50,816	0	152,448	33%	101,632
Sub Total		\$109,515	\$416,697	\$0	\$1,379,113	30%	\$962,416
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,987	1,987	0	9,400	21%	7,413
31300	Professional services-Outside Legal	26	365	0	12,500	3%	12,136
31500	Professional services- other	319	990	0	15,000	7%	14,010
32100	Accounting and auditing fees	18,148	36,642	0	56,054	65%	19,412
34300	Contract- laundry & cleaning	0	38	355	750	52%	356
34500	Contract- building maintenance	823	1,707	0	5,004	34%	3,297
34989	Contractual service provider	31,239	230,358	0	943,044	24%	712,686
34990	Contractual services- other	24,506	94,671	0	180,670	52%	85,999
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,586	15,121	1,309	53,000	31%	36,570
41400	Postage	28,000	69,877	0	167,000	42%	97,123
44200	Rents- machinery & equipment	3	209	0	1,900	11%	1,691
45000	Insurance	147,155	588,620	0	1,765,856	33%	1,177,236
46150	R & M- land- building & improvement	77	779	0	5,000	16%	4,222
46250	R & M equipment	364	2,324	0	5,000	46%	2,676
46300	R & M motor vehicles	7,813	24,768	0	72,000	34%	47,232
46800	Maintenance contracts	569	831	3,642	4,505	99%	32
47100	Printing	2,070	4,439	0	15,000	30%	10,561
49100	Recording fees	82	317	0	3,000	11%	2,683
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	491	3,073	0	12,000	26%	8,927
52000	Operating supplies	150	827	0	2,500	33%	1,673

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	291	353	0	1,000	35%	647
52200	Cleaning/janitorial supplies	56	350	1	2,000	18%	1,649
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,589	21,858	0	70,132	31%	48,274
52650	Equip < than \$1000	50	93	0	5,000	2%	4,907
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		\$273,395	\$1,101,349	\$5,308	\$3,413,765	32%	\$2,307,108
Capital Outlay							
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							
Operating Expenditure/Expenses							
34990	Contractual services- other	6,298	18,893	105,765	150,000	83%	25,342
Sub Total		\$6,298	\$18,893	\$105,765	\$150,000	83%	\$25,342
Total for the Project		\$6,298	\$18,893	\$105,765	\$150,000	83%	\$25,342
Total for the Division		\$389,207	\$1,536,939	\$120,602	\$4,953,726	33%	\$3,296,185

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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	9,114	9,114	0	0	0%	(9,114)
44110	Interfund rental	8,882	35,528	0	106,587	33%	71,059
49175	Administrative fees	799,488	3,197,952	0	9,593,856	33%	6,395,904
49201	Taxes and/or assessments	112,009	448,036	0	1,344,104	33%	896,068
49204	Road repair charges	16,667	66,668	0	200,000	33%	133,332
49205	Communication service- utility	6,520	26,080	0	78,241	33%	52,161
49207	Engineering Charges From General Fu	12,328	49,312	0	147,935	33%	98,623
49211	Privilege fees	228,022	867,085	0	2,600,400	33%	1,733,315
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	775	3,233	9,274	25,000	50%	12,493
59100	Reserve for Capital Replacement	178,999	715,998	0	2,160,000	33%	1,444,002
Sub Total		\$1,372,804	\$5,419,005	\$9,274	\$16,307,123	33%	\$10,878,844
<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		\$1,372,804	\$5,419,005	\$9,274	\$16,403,632	33%	\$10,975,353

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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	18,343	0	58,698	31%	40,355
12785	S-Utility Service Worker I	6,680	27,191	0	85,968	32%	58,777
12786	S-Utility Service Worker II	4,299	17,466	0	55,890	31%	38,424
12990	Accrued Payroll	3,114	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	527	2,643	0	10,000	26%	7,357
15115	Beeper pay	0	1,130	0	10,000	11%	8,870
21000	Social Security- matching	1,181	4,949	0	18,384	27%	13,435
22000	Retirement contributions	6,969	27,876	0	83,626	33%	55,750
23000	Health Insurance	3,519	14,076	0	42,226	33%	28,150
23100	Life Insurance	38	152	0	454	33%	302
24000	Workers compensation	907	3,628	0	10,885	33%	7,257
26300	General retiree health contrib	9,528	38,112	0	114,336	33%	76,224
Sub Total		\$41,277	\$162,832	\$0	\$510,174	32%	\$347,342
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	79	385	965	2,670	51%	1,320
34989	Contractual service provider	23,977	161,511	0	580,149	28%	418,638
41100	Telephone	82	122	0	22,800	1%	22,678
44200	Rents- machinery & equipment	17	70	0	500	14%	430
46150	R & M- land- building & improvement	4,277	21,795	0	100,000	22%	78,205
46250	R & M equipment	19,965	119,692	0	467,533	26%	347,841
46300	R & M motor vehicles	389	2,049	0	41,335	5%	39,286
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	652	2,822	0	8,000	35%	5,178
52150	First aid, safety equip & supplies	1,446	4,314	0	5,000	86%	686
52200	Cleaning/janitorial supplies	43	269	1	2,000	14%	1,730
52300	Expendable tools	1,029	2,763	0	5,000	55%	2,237
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	5,769	25,158	0	69,613	36%	44,455
52650	Equip < than \$1000	1,062	2,672	0	7,500	36%	4,828
Sub Total		\$58,787	\$344,140	\$966	\$1,314,075	26%	\$968,969
Capital Outlay							
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	15,847	11%	14,152
Sub Total		\$0	\$1,695	\$295,421	\$536,268	55%	\$239,152
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
Capital Outlay							
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		\$100,064	\$508,666	\$346,250	\$2,940,380	29%	\$2,085,464

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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	10,580	0	34,279	31%	23,699
12947	S-Treatment Plant Operator II	6,680	27,079	0	86,841	31%	59,762
12948	S-Treatment Plant Operator III	14,133	57,040	0	183,728	31%	126,688
12990	Accrued Payroll	4,733	11,044	0	0	0%	(11,044)
14000	Overtime	1,558	4,433	0	25,000	18%	20,567
15100	Holiday pay	1,266	3,005	0	11,500	26%	8,495
15108	Shift Differential	176	673	0	3,120	22%	2,447
15115	Beeper pay	373	1,067	0	2,000	53%	933
21000	Social Security- matching	1,970	7,657	0	26,512	29%	18,855
22000	Retirement contributions	14,752	59,008	0	177,021	33%	118,013
23000	Health Insurance	5,469	21,876	0	65,626	33%	43,750
23100	Life Insurance	57	231	0	691	33%	460
24000	Workers compensation	1,379	5,516	0	16,545	33%	11,029
26300	General retiree health contrib	12,704	50,816	0	152,448	33%	101,632
Sub Total		\$67,887	\$260,025	\$0	\$785,311	33%	\$525,286
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,644	18,256	23,544	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	0	10,200	5%	9,692
34300	Contract- laundry & cleaning	161	815	2,015	4,000	71%	1,170
34450	Contract- sludge removal	9,501	31,127	225,000	259,917	99%	3,790
34500	Contract- building maintenance	445	1,065	0	5,000	21%	3,935
34989	Contractual service provider	22,988	160,193	0	852,331	19%	692,138
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	556	952	0	2,400	40%	1,448
43100	Electric	69,444	285,144	0	1,192,683	24%	907,539
43200	Water & sewer	4,874	16,640	0	60,000	28%	43,360
43600	Wastewater treatment charges	643,906	2,585,355	0	8,960,000	29%	6,374,645
44200	Rents- machinery & equipment	70	254	0	4,900	5%	4,646
46150	R & M- land- building & improvement	5,078	10,738	0	87,475	12%	76,737
46250	R & M equipment	8,500	23,818	6,980	400,000	8%	369,202
46300	R & M motor vehicles	1,355	1,797	0	25,000	7%	23,203
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	0	0	0	3,500	0%	3,500
51100	Office supplies	29	254	0	1,500	17%	1,246
52000	Operating supplies	167	990	0	8,000	12%	7,010
52150	First aid, safety equip & supplies	1,290	2,875	0	15,000	19%	12,125
52200	Cleaning/janitorial supplies	200	649	1	3,000	22%	2,350
52300	Expendable tools	1,264	3,068	0	20,000	15%	16,932
52410	Lab chemicals & supplies	3,624	10,123	0	20,000	51%	9,877
52430	Operating chemicals	13,241	38,316	110,727	180,000	83%	30,958
52540	Fuel	1,899	9,910	0	35,494	28%	25,584
52650	Equip < than \$1000	1,638	3,811	0	20,000	19%	16,189
Sub Total		\$791,874	\$3,209,045	\$371,987	\$12,258,456	29%	\$8,677,424
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	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	21,803	213,173	2,635,107	2,918,465	98%	70,186
Sub Total		\$21,803	\$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	0	30,450	0	51,270	59%	20,820
Sub Total		\$0	\$30,450	\$0	\$51,270	59%	\$20,820
Total for the Project			\$30,450		\$51,270	59%	\$20,820
Total for the Division		\$881,564	\$3,734,443	\$3,012,064	\$20,542,413	33%	\$13,795,907

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533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	27,918	0	89,336	31%	61,418
12779	W-Utility Ser Worker II	4,299	17,466	0	55,890	31%	38,424
12926	Water Plant Operator I	11,458	46,045	0	148,950	31%	102,905
12928	Water Plant Operator III	13,933	47,208	0	213,972	22%	166,764
12990	Accrued Payroll	9,324	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	2,646	14,767	0	70,303	21%	55,536
13926	P/T Water Plant Operator I	1,627	6,102	0	22,035	28%	15,933
14000	Overtime	3,308	11,763	0	17,000	69%	5,237
15100	Holiday pay	1,816	3,617	0	8,000	45%	4,383
15108	Shift Differential	194	688	0	3,120	22%	2,432
15115	Beeper pay	322	1,805	0	7,000	26%	5,195
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,440	13,212	0	48,794	27%	35,582
22000	Retirement contributions	15,026	60,104	0	180,308	33%	120,204
23000	Health Insurance	7,609	30,437	0	91,313	33%	60,876
23100	Life Insurance	95	383	0	1,147	33%	764
24000	Workers compensation	3,412	13,648	0	40,940	33%	27,292
26300	General retiree health contrib	14,292	57,168	0	171,504	33%	114,336
Sub Total		\$99,748	\$374,385	\$0	\$1,178,605	32%	\$804,220
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	10	2,613	2,027	32,140	14%	27,500

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	165	693	1,599	5,510	42%	3,218
34450	Contract- sludge removal	0	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	966	1,932	0	7,000	28%	5,068
34989	Contractual service provider	19,973	122,601	0	647,949	19%	525,348
41100	Telephone	65	98	0	350	28%	252
43100	Electric	39,319	161,521	0	542,750	30%	381,229
44200	Rents- machinery & equipment	159	406	0	2,250	18%	1,844
46150	R & M- land- building & improvement	470	1,643	5,255	40,000	17%	33,102
46250	R & M equipment	19,429	76,334	81,215	506,220	31%	348,671
46300	R & M motor vehicles	7,253	8,224	0	25,000	33%	16,776
46800	Maintenance contracts	420	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	0	0	0	2,000	0%	2,000
51100	Office supplies	754	881	0	1,000	88%	119
52000	Operating supplies	692	2,400	0	4,000	60%	1,600
52150	First aid, safety equip & supplies	349	847	0	2,000	42%	1,153
52200	Cleaning/janitorial supplies	43	551	1	2,000	28%	1,448
52300	Expendable tools	288	1,114	0	4,000	28%	2,886
52410	Lab chemicals & supplies	1,467	7,456	4,401	18,000	66%	6,143
52430	Operating chemicals	92,886	270,101	598,310	975,000	89%	106,589
52540	Fuel	2,246	17,296	0	65,845	26%	48,549
52650	Equip < than \$1000	2,385	3,340	0	5,000	67%	1,660
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$189,337	\$719,669	\$756,013	\$3,102,764	48%	\$1,627,083

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	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		\$289,085	\$1,197,214	\$759,791	\$4,413,309	44%	\$2,456,305

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	51,896	0	166,068	31%	114,172
12990	Accrued Payroll	2,578	6,016	0	0	0%	(6,016)
14000	Overtime	1,083	6,645	0	22,000	30%	15,355
15115	Beeper pay	0	825	0	7,500	11%	6,675
21000	Social Security- matching	1,032	4,443	0	14,965	30%	10,522
22000	Retirement contributions	9,187	36,750	0	110,250	33%	73,500
23000	Health Insurance	2,544	10,176	0	30,526	33%	20,350
23100	Life Insurance	31	124	0	375	33%	251
24000	Workers compensation	943	3,775	0	11,323	33%	7,548
26300	General retiree health contrib	7,940	31,760	0	95,280	33%	63,520
Sub Total		\$38,113	\$152,410	\$0	\$458,287	33%	\$305,877
<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	104	403	544	1,075	88%	128
34989	Contractual service provider	12,624	89,303	0	451,735	20%	362,432
44200	Rents- machinery & equipment	16	1,713	0	2,847	60%	1,134
46150	R & M- land- building & improvement	39,807	64,812	0	138,353	47%	73,541
46250	R & M equipment	374	3,658	0	15,000	24%	11,342
46300	R & M motor vehicles	1,996	2,747	0	30,000	9%	27,254
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	249	916	0	3,500	26%	2,584

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	1,269	1,833	0	3,000	61%	1,167
52200	Cleaning/janitorial supplies	35	215	1	1,500	14%	1,284
52300	Expendable tools	2,364	3,410	0	7,000	49%	3,590
52540	Fuel	4,291	21,755	0	68,123	32%	46,368
52650	Equip < than \$1000	1,535	3,906	0	9,000	43%	5,094
52651	Meters < than \$1000	21,261	42,836	17,831	125,000	49%	64,334
Sub Total		\$85,925	\$237,588	\$18,375	\$863,108	30%	\$607,145
<u>Capital Outlay</u>							
63062	Fire hydrants	0	6,149	0	12,000	51%	5,851
63233	Water main	0	63,020	5,316	568,336	12%	500,000
64012	Backhoe	0	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	40,312	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		\$40,312	\$197,045	\$58,976	\$817,343	31%	\$561,322
Total for the Division		\$164,350	\$587,044	\$77,351	\$2,138,738	31%	\$1,474,344
Total for the Fund		\$3,231,478	\$13,782,533	\$4,325,330	\$52,443,835	35%	\$34,335,972