

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	22,992	195,017	0	390,034	50%	195,017
Sub Total		\$22,992	\$856,620	\$0	\$1,051,637	81%	\$195,017
Total for the Project		\$22,992	\$856,620		\$1,051,637	81%	\$195,017
Total for the Division		\$22,992	\$856,620	\$0	\$1,051,637	81%	\$195,017

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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	49,363	0	105,852	47%	56,489
12055	Deputy Public Services Director	11,714	40,097	0	121,748	33%	81,651
12109	Administrative Supervisor	10,814	65,562	0	140,588	47%	75,026
12499	Deputy City Manager	3,901	3,901	0	52,592	7%	48,691
12513	Account Clerk III	4,515	27,373	0	58,698	47%	31,325
12516	Assistant City Manager	6,290	38,136	0	81,776	47%	43,640
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	26,064	0	55,890	47%	29,826
12831	CADD Operator	4,384	26,578	0	56,992	47%	30,414
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	35,696	0	76,544	47%	40,848
13163	Division Director of Utilities	7,959	34,439	0	79,592	43%	45,154
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	40	71	0	5,000	1%	4,929
15107	Automobile allowance	738	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	372	935	0	2,113	44%	1,178
21000	Social Security- matching	5,198	22,870	0	65,050	35%	42,180
22000	Retirement contributions	15,673	94,038	0	188,075	50%	94,037
23000	Health Insurance	7,461	44,766	0	89,535	50%	44,769
23100	Life Insurance	118	708	0	1,415	50%	707
24000	Workers compensation	1,903	11,418	0	22,838	50%	11,420

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	76,224	0	152,448	50%	76,224
Sub Total		\$112,117	\$629,402	\$0	\$1,431,765	44%	\$802,363
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	346	925	0	12,500	7%	11,575
31500	Professional services- other	346	1,655	34,949	39,950	92%	3,346
32100	Accounting and auditing fees	7,262	43,904	0	56,054	78%	12,150
34300	Contract- laundry & cleaning	0	71	322	750	52%	356
34500	Contract- building maintenance	422	2,570	0	5,004	51%	2,434
34989	Contractual service provider	52,484	411,530	0	943,044	44%	531,514
34990	Contractual services- other	3,351	122,544	0	180,670	68%	58,126
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,880	22,417	1,394	53,000	45%	29,188
41400	Postage	13,717	96,189	0	167,000	58%	70,811
44200	Rents- machinery & equipment	210	422	0	1,900	22%	1,478
45000	Insurance	147,154	882,929	0	1,765,856	50%	882,927
46150	R & M- land- building & improvement	78	856	0	5,000	17%	4,144
46250	R & M equipment	460	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	30	34,535	0	72,000	48%	37,465
46800	Maintenance contracts	1,984	2,955	1,518	4,505	99%	32
47100	Printing	897	5,335	0	15,000	36%	9,665
49100	Recording fees	155	643	0	3,000	21%	2,357
49104	License fees	0	184	0	750	24%	567
51100	Office supplies	1,787	5,710	0	12,000	48%	6,290
52000	Operating supplies	147	1,005	0	2,500	40%	1,495

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	202	621	0	1,000	62%	379
52200	Cleaning/janitorial supplies	82	445	1	2,000	22%	1,554
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,509	32,829	0	70,132	47%	37,303
52650	Equip < than \$1000	0	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		\$240,502	\$1,676,240	\$38,185	\$3,438,715	50%	\$1,724,290
Capital Outlay							
64051	Computer programs	7,847	7,847	0	7,848	100%	1
64053	Micro computer	1,681	1,681	0	3,000	56%	1,319
Sub Total		\$9,529	\$9,529	\$0	\$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	0	39,168	85,490	150,000	83%	25,342
Sub Total		\$0	\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Project			\$39,168	\$85,490	\$150,000	83%	\$25,342
Total for the Division		\$362,147	\$2,354,339	\$123,675	\$5,031,328	49%	\$2,553,314

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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	1,050	16,690	0	0	0%	(16,690)
44110	Interfund rental	8,882	53,292	0	106,587	50%	53,295
49175	Administrative fees	799,488	4,796,928	0	9,593,856	50%	4,796,928
49201	Taxes and/or assessments	112,008	672,053	0	1,344,104	50%	672,051
49204	Road repair charges	16,666	100,001	0	200,000	50%	99,999
49205	Communication service- utility	6,520	39,120	0	78,241	50%	39,121
49207	Engineering Charges From General Fu	12,328	73,968	0	147,935	50%	73,967
49211	Privilege fees	213,063	1,303,993	0	2,600,400	50%	1,296,407
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	930	7,785	9,274	25,000	68%	7,941
59100	Reserve for Capital Replacement	213,494	1,108,491	0	2,160,000	51%	1,051,509
Sub Total		\$1,384,429	\$8,172,321	\$9,274	\$16,307,123	50%	\$8,125,528
<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		\$1,384,429	\$8,172,321	\$9,274	\$16,388,297	50%	\$8,206,702

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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	27,373	0	58,698	47%	31,325
12785	S-Utility Service Worker I	6,704	40,608	0	85,968	47%	45,360
12786	S-Utility Service Worker II	4,299	26,064	0	55,890	47%	29,826
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	543	4,210	0	10,000	42%	5,790
15115	Beeper pay	0	1,316	0	10,000	13%	8,684
21000	Social Security- matching	1,184	7,368	0	18,384	40%	11,016
22000	Retirement contributions	6,969	41,814	0	83,626	50%	41,812
23000	Health Insurance	3,519	21,114	0	42,226	50%	21,112
23100	Life Insurance	38	228	0	454	50%	226
24000	Workers compensation	907	5,442	0	10,885	50%	5,443
26300	General retiree health contrib	9,528	57,168	0	114,336	50%	57,168
Sub Total		\$38,206	\$239,972	\$0	\$510,174	47%	\$270,202
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	105	670	785	2,670	54%	1,215
34989	Contractual service provider	33,245	276,888	0	580,149	48%	303,261
41100	Telephone	0	137	0	19,800	1%	19,663
44200	Rents- machinery & equipment	13	100	0	500	20%	400
46150	R & M- land- building & improvement	1,775	26,382	1,513	100,000	28%	72,105
46250	R & M equipment	17,796	157,653	1,253	358,953	44%	200,047
46300	R & M motor vehicles	1,150	8,399	0	41,335	20%	32,936
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	175	0	900	19%	725
52000	Operating supplies	385	3,706	0	8,000	46%	4,294
52150	First aid, safety equip & supplies	546	6,503	0	8,000	81%	1,497
52200	Cleaning/janitorial supplies	82	361	1	2,000	18%	1,638
52300	Expendable tools	508	3,625	0	5,000	73%	1,375
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	6,819	39,066	0	69,613	56%	30,547
52650	Equip < than \$1000	917	5,978	0	7,500	80%	1,522
Sub Total		\$63,342	\$530,018	\$3,552	\$1,205,495	44%	\$671,925
Capital Outlay							
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	0	24,900	0	109,800	23%	84,900
64221	Van	0	1,695	0	15,847	11%	14,152
Sub Total		\$0	\$26,595	\$295,421	\$536,268	60%	\$214,252
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
Capital Outlay							
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
Total for the Division		\$101,548	\$796,584	\$769,026	\$2,751,980	57%	\$1,186,370

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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	15,854	0	34,279	46%	18,425
12947	S-Treatment Plant Operator II	6,680	40,439	0	86,841	47%	46,402
12948	S-Treatment Plant Operator III	14,133	85,305	0	183,728	46%	98,423
12990	Accrued Payroll	0	11,044	0	0	0%	(11,044)
14000	Overtime	1,070	7,781	0	25,000	31%	17,219
15100	Holiday pay	0	3,676	0	11,500	32%	7,824
15108	Shift Differential	160	999	0	3,120	32%	2,121
15115	Beeper pay	322	1,542	0	2,000	77%	458
21000	Social Security- matching	1,826	11,437	0	26,512	43%	15,075
22000	Retirement contributions	14,752	88,512	0	177,021	50%	88,509
23000	Health Insurance	5,469	32,814	0	65,626	50%	32,812
23100	Life Insurance	57	346	0	691	50%	345
24000	Workers compensation	1,379	8,274	0	16,545	50%	8,271
26300	General retiree health contrib	12,704	76,224	0	152,448	50%	76,224
Sub Total		\$61,189	\$384,247	\$0	\$785,311	49%	\$401,064
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	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	3,165	3,672	0	10,200	36%	6,528
34300	Contract- laundry & cleaning	232	1,447	1,615	4,000	77%	938
34450	Contract- sludge removal	22,312	77,091	180,072	259,917	99%	2,754
34500	Contract- building maintenance	310	1,685	0	5,000	34%	3,315
34989	Contractual service provider	36,187	283,883	0	799,679	35%	515,796
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	740	1,899	0	2,400	79%	501
43100	Electric	61,376	415,391	0	1,055,432	39%	640,041
43200	Water & sewer	5,918	27,045	0	60,000	45%	32,955
43600	Wastewater treatment charges	680,955	3,945,539	0	8,960,000	44%	5,014,461
44200	Rents- machinery & equipment	66	390	0	4,900	8%	4,510
46150	R & M- land- building & improvement	2,868	17,724	1,169	77,278	24%	58,385
46250	R & M equipment	4,153	40,196	6,980	285,444	17%	238,268
46300	R & M motor vehicles	30	5,671	0	25,000	23%	19,329
46800	Maintenance contracts	0	1,746	497	2,146	105%	(97)
49104	License fees	691	691	0	9,000	8%	8,309
49105	License renewals	1,032	2,760	0	3,500	79%	740
51100	Office supplies	33	736	0	1,500	49%	764
52000	Operating supplies	347	1,432	0	8,000	18%	6,568
52150	First aid, safety equip & supplies	227	4,138	0	15,000	28%	10,862
52200	Cleaning/janitorial supplies	82	814	1	3,000	27%	2,184
52300	Expendable tools	647	4,102	0	20,000	21%	15,898
52410	Lab chemicals & supplies	2,156	15,142	0	20,000	76%	4,858
52430	Operating chemicals	3,308	49,485	100,836	164,707	91%	14,386
52540	Fuel	2,653	14,501	0	35,494	41%	20,993
52650	Equip < than \$1000	1,077	6,789	0	20,000	34%	13,211
Sub Total		\$830,563	\$4,943,585	\$317,716	\$11,928,507	44%	\$6,667,206
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	10,247	512,500	3%	497,283
Sub Total		\$0	\$21,750	\$10,247	\$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	330,125	543,297	2,304,975	2,918,465	98%	70,193
Sub Total		\$330,125	\$543,297	\$2,304,975	\$2,918,465	98%	\$70,193
Total for the Project					\$330,125		\$70,193

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	20,640	67,040	0	51,270	131%	(15,770)
Sub Total		\$20,640	\$67,040	\$0	\$51,270	131%	(\$15,770)
Total for the Project		\$20,640	\$67,040		\$51,270	131%	(\$15,770)
Total for the Division		\$1,242,516	\$5,959,919	\$2,632,938	\$20,150,864	43%	\$11,558,007

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	41,662	0	89,336	47%	47,674
12779	W-Utility Ser Worker II	4,299	26,064	0	55,890	47%	29,826
12926	Water Plant Operator I	11,458	68,961	0	148,950	46%	79,989
12928	Water Plant Operator III	13,853	74,914	0	213,972	35%	139,058
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	3,159	20,932	0	70,303	30%	49,371
13926	P/T Water Plant Operator I	1,627	9,323	0	22,035	42%	12,713
14000	Overtime	4,695	20,247	0	17,000	119%	(3,247)
15100	Holiday pay	0	4,035	0	8,000	50%	3,965
15108	Shift Differential	231	1,115	0	3,120	36%	2,005
15115	Beeper pay	242	2,369	0	7,000	34%	4,631
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	3,438	20,038	0	48,794	41%	28,756
22000	Retirement contributions	15,025	90,155	0	180,308	50%	90,153
23000	Health Insurance	7,609	45,656	0	91,313	50%	45,657
23100	Life Insurance	95	574	0	1,147	50%	573
24000	Workers compensation	3,411	20,471	0	40,940	50%	20,469
26300	General retiree health contrib	14,292	85,752	0	171,504	50%	85,752
Sub Total		\$90,380	\$554,471	\$0	\$1,178,605	47%	\$624,134
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	1,485	4,098	468	22,140	21%	17,574

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533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	168	1,148	1,312	5,510	45%	3,050
34450	Contract- sludge removal	45,389	84,791	80,460	175,000	94%	9,749
34500	Contract- building maintenance	483	2,898	0	7,000	41%	4,102
34989	Contractual service provider	29,061	221,202	0	647,949	34%	426,747
41100	Telephone	32	161	0	350	46%	189
43100	Electric	38,093	239,867	0	527,800	45%	287,933
44200	Rents- machinery & equipment	150	721	0	2,250	32%	1,529
46150	R & M- land- building & improvement	205	2,353	5,575	25,248	31%	17,320
46250	R & M equipment	9,540	100,294	100,375	418,075	48%	217,407
46300	R & M motor vehicles	30	10,600	0	25,000	42%	14,400
46800	Maintenance contracts	439	1,259	1,558	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	550	550	0	10,000	6%	9,450
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	834	3,513	0	4,000	88%	487
52150	First aid, safety equip & supplies	221	1,281	0	2,000	64%	719
52200	Cleaning/janitorial supplies	82	643	1	2,000	32%	1,356
52300	Expendable tools	275	1,771	0	4,000	44%	2,229
52410	Lab chemicals & supplies	271	9,953	2,472	18,000	69%	5,575
52430	Operating chemicals	67,887	431,748	467,110	975,000	92%	76,142
52540	Fuel	3,012	24,030	0	65,845	36%	41,815
52650	Equip < than \$1000	19	4,341	0	5,000	87%	659
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$198,226	\$1,148,849	\$659,331	\$2,974,917	61%	\$1,166,737

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	748,689	14%	645,529
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	\$777,469	14%	\$670,531
Total for the Division		\$288,606	\$1,806,481	\$663,109	\$4,930,991	50%	\$2,461,402

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	77,445	0	166,068	47%	88,623
12990	Accrued Payroll	0	6,016	0	0	0%	(6,016)
14000	Overtime	1,882	9,904	0	22,000	45%	12,096
15115	Beeper pay	269	1,303	0	7,500	17%	6,197
21000	Social Security- matching	1,114	6,628	0	14,965	44%	8,337
22000	Retirement contributions	9,187	55,125	0	110,250	50%	55,125
23000	Health Insurance	2,544	15,264	0	30,526	50%	15,262
23100	Life Insurance	31	186	0	375	50%	189
24000	Workers compensation	943	5,662	0	11,323	50%	5,661
26300	General retiree health contrib	7,940	47,640	0	95,280	50%	47,640
Sub Total		\$36,685	\$225,172	\$0	\$458,287	49%	\$233,115
<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	150	739	357	1,075	102%	(22)
34989	Contractual service provider	25,590	173,434	0	451,735	38%	278,301
44200	Rents- machinery & equipment	12	1,741	0	2,847	61%	1,106
46150	R & M- land- building & improvement	10,382	86,087	1,513	138,353	63%	50,753
46250	R & M equipment	741	4,524	0	15,000	30%	10,476
46300	R & M motor vehicles	30	3,249	0	30,000	11%	26,751
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	368	2,156	0	3,500	62%	1,344

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	212	2,356	0	3,000	79%	644
52200	Cleaning/janitorial supplies	82	305	1	1,500	20%	1,194
52300	Expendable tools	1,145	4,983	0	7,000	71%	2,017
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	4,697	31,662	0	68,123	46%	36,461
52650	Equip < than \$1000	497	4,402	0	9,000	49%	4,598
52651	Meters < than \$1000	7,980	75,220	6,831	125,000	66%	42,949
Sub Total		\$51,884	\$391,488	\$8,702	\$864,108	46%	\$463,919
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	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	\$5,316	\$816,343	31%	\$559,763
Total for the Division		\$88,569	\$867,924	\$14,018	\$2,138,738	41%	\$1,256,796
Total for the Fund		\$3,490,807	\$20,814,188	\$4,212,039	\$52,443,835	48%	\$27,417,608