

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2013
 67% 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	32,503	260,022	0	390,034	67%	130,012
Sub Total		\$32,503	\$921,625	\$0	\$1,051,637	88%	\$130,012
Total for the Project		\$32,503	\$921,625		\$1,051,637	88%	\$130,012
Total for the Division		\$32,503	\$921,625	\$0	\$1,051,637	88%	\$130,012

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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	69,719	0	105,852	66%	36,133
12055	Deputy Public Services Director	11,714	69,383	0	121,748	57%	52,365
12109	Administrative Supervisor	10,814	92,598	0	140,588	66%	47,990
12499	Deputy City Manager	6,935	21,239	0	52,592	40%	31,353
12513	Account Clerk III	4,515	38,661	0	58,698	66%	20,037
12516	Assistant City Manager	6,290	53,862	0	81,776	66%	27,914
12774	Engineer	0	0	0	18,975	0%	18,975
12786	S-Utility Service Worker II	4,299	36,812	0	55,890	66%	19,078
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	8,535	12,802	0	0	0%	(12,802)
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	50,416	0	76,544	66%	26,128
13163	Division Director of Utilities	5,128	50,357	0	79,592	63%	29,235
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	13	232	0	5,000	5%	4,768
15001	Special Payment non P & F	0	25,888	0	0	0%	(25,888)
15107	Automobile allowance	738	3,138	0	4,200	75%	1,062
15116	Cell Phone Pay	372	1,771	0	2,113	84%	342
21000	Social Security- matching	4,897	39,666	0	65,050	61%	25,384
22000	Retirement contributions	15,673	125,384	0	188,075	67%	62,691
23000	Health Insurance	7,461	59,689	0	89,535	67%	29,846
23100	Life Insurance	118	944	0	1,415	67%	471
24000	Workers compensation	1,903	15,224	0	22,838	67%	7,614

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	101,632	0	152,448	67%	50,816
Sub Total		\$116,142	\$926,170	\$0	\$1,421,765	65%	\$495,595
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	210	1,752	0	9,900	18%	8,148
31500	Professional services- other	331	10,026	27,226	39,950	93%	2,699
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	17	108	285	750	52%	356
34500	Contract- building maintenance	60	2,690	0	5,004	54%	2,314
34989	Contractual service provider	90,082	609,670	0	943,044	65%	333,374
34990	Contractual services- other	3,655	129,310	0	180,670	72%	51,360
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,922	30,017	1,044	53,000	59%	21,940
41400	Postage	14,154	124,374	0	167,000	74%	42,626
44200	Rents- machinery & equipment	5	422	0	1,900	22%	1,478
45000	Insurance	147,154	1,177,238	0	1,765,856	67%	588,618
46150	R & M- land- building & improvement	0	896	0	5,000	18%	4,104
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	17,773	52,308	0	72,000	73%	19,692
46800	Maintenance contracts	149	3,248	3,825	7,105	100%	32
47100	Printing	742	7,728	0	15,000	52%	7,272
49100	Recording fees	258	901	0	3,000	30%	2,099
49104	License fees	0	214	0	750	28%	537
51100	Office supplies	1,377	8,252	0	12,000	69%	3,748
52000	Operating supplies	97	1,707	0	2,500	68%	793

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	267	985	0	1,000	99%	15
52200	Cleaning/janitorial supplies	110	555	0	2,000	28%	1,445
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,933	44,681	0	70,132	64%	25,451
52650	Equip < than \$1000	0	414	0	5,000	8%	4,586
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	203	0	2,000	10%	1,797
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$286,295	\$2,268,703	\$32,380	\$3,438,715	67%	\$1,137,631
Capital Outlay							
64051	Computer programs	0	7,847	0	7,848	100%	1
64053	Micro computer	0	1,681	0	3,000	56%	1,319
Sub Total		\$0	\$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	17,532	59,992	64,666	150,000	83%	25,342
Sub Total		\$17,532	\$59,992	\$64,666	\$150,000	83%	\$25,342
Total for the Project		\$17,532	\$59,992	\$64,666	\$150,000	83%	\$25,342
Total for the Division		\$419,970	\$3,264,394	\$97,046	\$5,021,328	67%	\$1,659,888

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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	3,047	25,678	0	0	0%	(25,678)
44110	Interfund rental	8,882	71,057	0	106,587	67%	35,530
49175	Administrative fees	799,488	6,395,904	0	9,593,856	67%	3,197,952
49201	Taxes and/or assessments	112,008	896,070	0	1,344,104	67%	448,034
49204	Road repair charges	16,666	133,334	0	200,000	67%	66,666
49205	Communication service- utility	6,520	52,160	0	78,241	67%	26,081
49207	Engineering Charges From General Fu	12,328	98,624	0	147,935	67%	49,311
49211	Privilege fees	221,717	1,728,532	0	2,600,400	66%	871,868
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	0	25,880	0	25,000	104%	(880)
59100	Reserve for Capital Replacement	184,749	1,477,988	0	2,160,000	68%	682,012
Sub Total		\$1,365,404	\$10,905,227	\$0	\$16,307,123	67%	\$5,401,896
<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		\$1,365,404	\$10,905,227	\$0	\$16,388,297	67%	\$5,483,070

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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	38,661	0	58,698	66%	20,037
12785	S-Utility Service Worker I	2,818	49,329	0	85,968	57%	36,639
12786	S-Utility Service Worker II	4,299	36,812	0	55,890	66%	19,078
12990	Accrued Payroll	2,076	3,114	0	0	0%	(3,114)
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	1,035	5,696	0	10,000	57%	4,304
15115	Beeper pay	169	1,486	0	10,000	15%	8,514
21000	Social Security- matching	949	11,157	0	18,384	61%	7,227
22000	Retirement contributions	6,969	55,752	0	83,626	67%	27,874
23000	Health Insurance	3,519	28,152	0	42,226	67%	14,074
23100	Life Insurance	38	304	0	454	67%	150
24000	Workers compensation	907	7,256	0	10,885	67%	3,629
26300	General retiree health contrib	9,528	76,224	0	114,336	67%	38,112
Sub Total		\$36,823	\$331,971	\$0	\$510,174	65%	\$178,203
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	354	1,136	583	2,670	64%	951
34989	Contractual service provider	47,848	386,451	0	580,149	67%	193,698
41100	Telephone	1,065	11,827	0	19,800	60%	7,973
44200	Rents- machinery & equipment	13	127	0	500	25%	373
46150	R & M- land- building & improvement	3,407	35,546	4,145	98,050	40%	58,359
46250	R & M equipment	23,667	206,474	1,385	358,953	58%	151,094
46300	R & M motor vehicles	3,979	12,915	0	39,835	32%	26,920
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	233	0	900	26%	667
52000	Operating supplies	415	4,208	0	8,000	53%	3,792
52150	First aid, safety equip & supplies	892	8,476	0	8,000	106%	(476)
52200	Cleaning/janitorial supplies	110	471	0	2,000	24%	1,529
52300	Expendable tools	896	4,936	0	5,000	99%	64
52430	Operating chemicals	492	867	0	800	108%	(67)
52540	Fuel	6,584	51,060	0	69,613	73%	18,553
52650	Equip < than \$1000	515	7,204	0	7,500	96%	296
Sub Total		\$90,237	\$731,931	\$6,114	\$1,202,045	61%	\$464,001
Capital Outlay							
63122	Lift station	108,881	108,881	211,415	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	24,900	49,800	43,035	134,700	69%	41,865
64221	Van	0	1,695	0	1,695	100%	0
64400	Other equipment	0	0	1,905	3,450	55%	1,545
Sub Total		\$133,781	\$160,376	\$256,355	\$545,266	76%	\$128,535
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
Capital Outlay							
63122	Lift station	55,533	64,264	405,789	500,043	94%	29,990
Sub Total		\$55,533	\$64,264	\$405,789	\$500,043	94%	\$29,990
Total for the Project		\$55,533	\$64,264	\$405,789	\$500,043	94%	\$29,990
Total for the Division		\$316,374	\$1,288,542	\$668,258	\$2,757,528	71%	\$800,728

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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	22,446	0	34,279	65%	11,833
12947	S-Treatment Plant Operator II	6,680	57,139	0	86,841	66%	29,702
12948	S-Treatment Plant Operator III	13,780	120,284	0	183,728	65%	63,444
12990	Accrued Payroll	3,155	4,733	0	0	0%	(4,733)
14000	Overtime	2,530	13,151	0	25,000	53%	11,849
15001	Special Payment non P & F	0	2,435	0	0	0%	(2,435)
15100	Holiday pay	886	4,561	0	11,500	40%	6,939
15108	Shift Differential	172	1,416	0	3,120	45%	1,704
15115	Beeper pay	119	2,168	0	2,000	108%	(168)
21000	Social Security- matching	1,964	16,465	0	26,512	62%	10,047
22000	Retirement contributions	14,751	118,015	0	177,021	67%	59,006
23000	Health Insurance	5,469	43,752	0	65,626	67%	21,874
23100	Life Insurance	57	461	0	691	67%	230
24000	Workers compensation	1,378	11,031	0	16,545	67%	5,514
26300	General retiree health contrib	12,704	101,632	0	152,448	67%	50,816
Sub Total		\$66,281	\$519,690	\$0	\$785,311	66%	\$265,621
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,144	25,639	22,961	66,800	73%	18,200
31300	Professional services-Outside Legal	555	1,195	3,720	9,360	53%	4,445
31500	Professional services- other	115	3,788	0	10,200	37%	6,413
34300	Contract- laundry & cleaning	516	2,211	1,163	4,000	84%	627
34450	Contract- sludge removal	21,160	120,563	137,448	259,917	99%	1,906
34500	Contract- building maintenance	175	2,035	0	5,000	41%	2,965
34989	Contractual service provider	54,251	408,984	0	799,679	51%	390,695

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	332	2,484	0	2,400	103%	(84)
43100	Electric	67,225	549,664	0	1,055,432	52%	505,768
43200	Water & sewer	5,575	37,067	0	60,000	62%	22,933
43600	Wastewater treatment charges	693,352	5,257,181	0	8,960,000	59%	3,702,819
44200	Rents- machinery & equipment	66	522	0	4,900	11%	4,378
46150	R & M- land- building & improvement	2,329	23,313	2,719	77,278	34%	51,246
46250	R & M equipment	11,835	58,056	6,723	285,444	23%	220,665
46300	R & M motor vehicles	7,637	13,697	0	25,000	55%	11,303
46800	Maintenance contracts	0	2,243	0	2,146	105%	(97)
49104	License fees	2,551	6,882	0	9,000	76%	2,118
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	54	947	0	1,500	63%	553
52000	Operating supplies	178	1,672	0	8,000	21%	6,328
52150	First aid, safety equip & supplies	1,977	6,223	0	15,000	41%	8,777
52200	Cleaning/janitorial supplies	164	979	0	3,000	33%	2,021
52300	Expendable tools	321	4,435	0	20,000	22%	15,565
52410	Lab chemicals & supplies	1,886	20,812	0	20,000	104%	(812)
52430	Operating chemicals	7,338	67,974	83,070	164,707	92%	13,664
52540	Fuel	2,533	19,421	0	35,494	55%	16,073
52650	Equip < than \$1000	2,977	10,702	0	20,000	54%	9,298
Sub Total		\$891,244	\$6,651,447	\$257,803	\$11,928,507	58%	\$5,019,256
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	5,285	15,225	7,038	512,500	4%	490,237
Sub Total		\$5,285	\$32,005	\$7,038	\$528,911	7%	\$489,868
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	452,453	1,274,682	1,573,590	2,918,465	98%	70,193
Sub Total		\$452,453	\$1,274,682	\$1,573,590	\$2,918,465	98%	\$70,193
Total for the Project					\$2,918,465	98%	\$70,193

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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	97,490	0	151,270	64%	53,780
Sub Total		\$0	\$97,490	\$0	\$151,270	64%	\$53,780
Total for the Project			\$97,490		\$151,270	64%	\$53,780
Total for the Division		\$1,415,262	\$8,575,314	\$1,838,432	\$20,250,864	51%	\$9,837,118

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	58,842	0	89,336	66%	30,494
12779	W-Utility Ser Worker II	4,299	36,812	0	55,890	66%	19,078
12926	Water Plant Operator I	11,458	97,605	0	148,950	66%	51,345
12928	Water Plant Operator III	13,894	109,587	0	213,972	51%	104,385
12990	Accrued Payroll	6,215	9,323	0	0	0%	(9,323)
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	3,473	29,371	0	60,303	49%	30,932
13926	P/T Water Plant Operator I	1,627	13,391	0	22,035	61%	8,645
14000	Overtime	4,164	31,192	0	37,000	84%	5,808
15001	Special Payment non P & F	0	3,573	0	0	0%	(3,573)
15100	Holiday pay	836	4,871	0	8,000	61%	3,129
15108	Shift Differential	288	1,801	0	3,120	58%	1,319
15115	Beeper pay	0	2,971	0	7,000	42%	4,029
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	3,474	29,003	0	48,794	59%	19,791
22000	Retirement contributions	15,025	120,206	0	180,308	67%	60,102
23000	Health Insurance	7,609	60,875	0	91,313	67%	30,438
23100	Life Insurance	95	765	0	1,147	67%	382
24000	Workers compensation	3,411	27,294	0	40,940	67%	13,646
26300	General retiree health contrib	14,292	114,336	0	171,504	67%	57,168
Sub Total		\$97,107	\$752,416	\$0	\$1,188,605	63%	\$436,189
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
31500	Professional services- other	123	4,220	5,422	22,140	44%	12,498
34300	Contract- laundry & cleaning	533	1,869	1,003	5,510	52%	2,638
34450	Contract- sludge removal	45,445	130,236	35,015	175,000	94%	9,749
34500	Contract- building maintenance	146	3,044	0	7,000	43%	3,956
34989	Contractual service provider	40,946	312,273	0	647,949	48%	335,676
41100	Telephone	32	226	0	350	65%	124
43100	Electric	39,153	316,717	0	527,800	60%	211,083
44200	Rents- machinery & equipment	160	1,046	0	2,250	46%	1,204
46150	R & M- land- building & improvement	14,957	25,774	320	25,248	103%	(846)
46250	R & M equipment	10,709	116,986	76,795	386,999	50%	193,218
46300	R & M motor vehicles	2,317	12,917	0	25,000	52%	12,083
46800	Maintenance contracts	0	1,578	1,238	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	875	0	10,000	9%	9,125
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	151	3,657	0	4,000	91%	343
52150	First aid, safety equip & supplies	375	1,754	0	2,000	88%	246
52200	Cleaning/janitorial supplies	110	753	0	2,000	38%	1,248
52300	Expendable tools	180	1,971	0	4,000	49%	2,029
52410	Lab chemicals & supplies	765	13,941	4,163	18,000	101%	(104)
52430	Operating chemicals	70,140	574,651	352,170	975,000	95%	48,179
52540	Fuel	4,116	31,284	0	65,845	48%	34,561
52650	Equip < than \$1000	151	5,089	0	5,000	102%	(89)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$230,510	\$1,562,488	\$476,127	\$2,943,841	69%	\$905,227
<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	23,580	23,580	3,646	27,226	100%	0
Sub Total		\$23,580	\$130,518	\$3,646	\$799,147	17%	\$664,983
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
<u>Capital Outlay</u>							
62029	Water plant	3,750	3,750	0	3,850	97%	100
Sub Total		\$3,750	\$3,750	\$0	\$3,850	97%	\$100
Total for the Project		\$3,750	\$3,750		\$3,850	97%	\$100
Total for the Division		\$354,947	\$2,449,172	\$479,773	\$4,935,443	59%	\$2,006,499

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	109,381	0	166,068	66%	56,687
12990	Accrued Payroll	1,719	2,578	0	0	0%	(2,578)
14000	Overtime	2,160	13,252	0	22,000	60%	8,748
15115	Beeper pay	0	1,590	0	7,500	21%	5,910
21000	Social Security- matching	1,115	9,290	0	14,965	62%	5,675
22000	Retirement contributions	9,187	73,500	0	110,250	67%	36,750
23000	Health Insurance	2,544	20,352	0	30,526	67%	10,174
23100	Life Insurance	31	249	0	375	66%	126
24000	Workers compensation	943	7,549	0	11,323	67%	3,774
26300	General retiree health contrib	7,940	63,520	0	95,280	67%	31,760
Sub Total		\$38,413	\$301,261	\$0	\$458,287	66%	\$157,026
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	4,500	2%	4,425
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	174	1,000	202	2,475	49%	1,273
34989	Contractual service provider	49,993	279,164	0	451,735	62%	172,571
44200	Rents- machinery & equipment	12	1,765	0	2,847	62%	1,082
46150	R & M- land- building & improvement	25,987	123,929	5,166	133,812	96%	4,717
46250	R & M equipment	807	5,474	0	13,600	40%	8,126
46300	R & M motor vehicles	5,577	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	0	6	0	250	2%	244
52000	Operating supplies	79	2,291	0	3,500	65%	1,209

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	372	3,536	0	5,000	71%	1,464
52200	Cleaning/janitorial supplies	82	387	0	1,500	26%	1,113
52300	Expendable tools	1,995	7,772	0	10,000	78%	2,228
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,678	42,454	0	68,123	62%	25,669
52650	Equip < than \$1000	857	6,123	0	9,000	68%	2,877
52651	Meters < than \$1000	2,054	78,906	6,831	125,000	69%	39,263
Sub Total		\$93,667	\$562,257	\$12,198	\$846,067	68%	\$271,613
Capital Outlay							
63062	Fire hydrants	6,149	12,298	0	24,000	51%	11,702
63233	Water main	0	63,020	508,856	571,877	100%	1
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	0	0	1,500	0%	1,500
Sub Total		\$6,149	\$257,413	\$508,856	\$834,384	92%	\$68,115
Total for the Division		\$138,230	\$1,120,931	\$521,054	\$2,138,738	77%	\$496,754
Total for the Fund		\$4,042,689	\$28,525,204	\$3,604,562	\$52,543,835	61%	\$20,414,069