

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	0	0	661,603	0%	661,603
72505	Loan interest \$12,300,000	34,405	68,810	0	390,034	18%	321,224
<b>Sub Total</b>		<b>\$34,405</b>	<b>\$68,810</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>
<b>Total for the Project</b>		<b>\$34,405</b>	<b>\$68,810</b>		<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>
<b>Total for the Division</b>		<b>\$34,405</b>	<b>\$68,810</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	16,794	0	105,852	16%	89,058
12055	Deputy Public Services Director	5,606	11,563	0	72,884	16%	61,321
12109	Administrative Supervisor	10,814	22,305	0	140,588	16%	118,283
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12513	Account Clerk III	4,515	9,313	0	58,698	16%	49,385
12516	Assistant City Manager	6,290	12,974	0	81,776	16%	68,802
12774	Engineer	0	0	0	28,975	0%	28,975
12786	S-Utility Service Worker II	4,299	8,867	0	55,890	16%	47,023
12831	CADD Operator	4,384	9,042	0	56,992	16%	47,950
12990	Accrued Payroll	4,267	12,802	0	0	0%	(12,802)
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	12,144	0	76,544	16%	64,400
13163	Division Director of Utilities	5,510	10,408	0	79,592	13%	69,184
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	75	0	1,850	4%	1,775
21000	Social Security- matching	3,058	6,275	0	61,525	10%	55,250
22000	Retirement contributions	15,673	31,346	0	188,075	17%	156,729
23000	Health Insurance	7,461	14,922	0	89,535	17%	74,613
23100	Life Insurance	118	236	0	1,415	17%	1,179
24000	Workers compensation	1,903	3,806	0	22,838	17%	19,032

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	12,704	25,408	0	152,448	17%	127,040
<b>Sub Total</b>		<b>\$100,672</b>	<b>\$208,289</b>	<b>\$0</b>	<b>\$1,379,113</b>	<b>15%</b>	<b>\$1,170,824</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	228	225	0	12,500	2%	12,276
31500	Professional services- other	333	333	0	15,000	2%	14,667
32100	Accounting and auditing fees	346	5,251	0	56,054	9%	50,803
34300	Contract- laundry & cleaning	0	0	394	750	52%	356
34500	Contract- building maintenance	120	502	0	5,004	10%	4,502
34989	Contractual service provider	63,370	125,113	0	943,044	13%	817,931
34990	Contractual services- other	24,538	45,676	0	180,670	25%	134,994
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,812	7,113	1,737	53,000	17%	44,150
41400	Postage	13,138	27,626	0	167,000	17%	139,374
44200	Rents- machinery & equipment	3	8	0	1,900	0%	1,892
45000	Insurance	147,155	294,310	0	1,765,856	17%	1,471,546
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	926	1,386	0	5,000	28%	3,614
46300	R & M motor vehicles	89	29	0	72,000	0%	71,971
46800	Maintenance contracts	60	60	3,988	3,905	104%	(143)
47100	Printing	753	1,561	0	15,000	10%	13,439
49100	Recording fees	235	235	0	3,000	8%	2,765
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	955	2,209	0	12,000	18%	9,791
52000	Operating supplies	404	404	0	2,500	16%	2,096

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	61	61	0	1,000	6%	939
52200	Cleaning/janitorial supplies	270	270	1	2,000	14%	1,729
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	6,803	12,647	0	70,132	18%	57,485
52650	Equip < than \$1000	(47)	(47)	0	5,000	-1%	5,047
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	41	41	0	2,000	2%	1,959
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$263,591</b>	<b>\$525,012</b>	<b>\$6,120</b>	<b>\$3,413,765</b>	<b>16%</b>	<b>\$2,882,633</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	124,658	150,000	83%	25,342
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$124,658</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Project</b>				<b>\$124,658</b>	<b>\$150,000</b>	<b>83%</b>	<b>\$25,342</b>
<b>Total for the Division</b>		<b>\$364,262</b>	<b>\$733,301</b>	<b>\$130,778</b>	<b>\$4,942,878</b>	<b>17%</b>	<b>\$4,078,798</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,418</b>	<b>0%</b>	<b>\$43,418</b>
<u>Operating Expenditure/Expenses</u>							
44110	Interfund rental	8,882	17,764	0	106,587	17%	88,823
49175	Administrative fees	799,488	1,598,976	0	9,593,856	17%	7,994,880
49201	Taxes and/or assessments	112,009	224,018	0	1,344,104	17%	1,120,086
49204	Road repair charges	16,667	33,334	0	200,000	17%	166,666
49205	Communication service- utility	6,520	13,040	0	78,241	17%	65,201
49207	Engineering Charges From General Ft	12,328	24,656	0	147,935	17%	123,279
49211	Privilege fees	234,177	431,718	0	2,600,400	17%	2,168,682
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	380	380	0	25,000	2%	24,620
59100	Reserve for Capital Replacement	178,999	357,999	0	2,160,000	17%	1,802,001
<b>Sub Total</b>		<b>\$1,369,451</b>	<b>\$2,701,885</b>	<b>\$0</b>	<b>\$16,307,123</b>	<b>17%</b>	<b>\$13,605,238</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,091</b>	<b>0%</b>	<b>\$53,091</b>
<b>Total for the Division</b>		<b>\$1,369,451</b>	<b>\$2,701,885</b>	<b>\$0</b>	<b>\$16,403,632</b>	<b>16%</b>	<b>\$13,701,747</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	4,515	9,313	0	58,698	16%	49,385
12785	S-Utility Service Worker I	6,688	13,798	0	85,968	16%	72,170
12786	S-Utility Service Worker II	4,299	8,867	0	55,890	16%	47,023
12990	Accrued Payroll	1,038	3,114	0	0	0%	(3,114)
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	275	1,302	0	10,000	13%	8,698
15115	Beeper pay	341	927	0	10,000	9%	9,073
21000	Social Security- matching	1,188	2,548	0	18,384	14%	15,836
22000	Retirement contributions	6,969	13,938	0	83,626	17%	69,688
23000	Health Insurance	3,519	7,038	0	42,226	17%	35,188
23100	Life Insurance	38	76	0	454	17%	378
24000	Workers compensation	907	1,814	0	10,885	17%	9,071
26300	General retiree health contrib	9,528	19,056	0	114,336	17%	95,280
<b>Sub Total</b>		<b>\$39,305</b>	<b>\$81,791</b>	<b>\$0</b>	<b>\$510,174</b>	<b>16%</b>	<b>\$428,383</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	1,167	2,670	44%	1,503
34989	Contractual service provider	43,583	86,755	0	580,149	15%	493,394
41100	Telephone	41	41	0	22,800	0%	22,759
44200	Rents- machinery & equipment	17	35	0	500	7%	465
46150	R & M- land- building & improvement	13,998	15,363	0	100,000	15%	84,637
46250	R & M equipment	22,947	49,593	24,445	467,533	16%	393,495
46300	R & M motor vehicles	169	109	0	42,135	0%	42,026
49104	License fees	0	0	0	275	0%	275

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
51100	Office supplies	143	143	0	900	16%	757
52000	Operating supplies	988	988	0	8,000	12%	7,012
52150	First aid, safety equip & supplies	1,105	1,869	0	5,000	37%	3,131
52200	Cleaning/janitorial supplies	208	208	1	2,000	10%	1,791
52300	Expendable tools	1,396	1,451	0	5,000	29%	3,549
52540	Fuel	7,722	13,524	0	69,613	19%	56,089
52650	Equip < than \$1000	1,610	1,610	0	7,500	21%	5,890
<b>Sub Total</b>		<b>\$93,926</b>	<b>\$171,687</b>	<b>\$25,613</b>	<b>\$1,314,075</b>	<b>15%</b>	<b>\$1,116,776</b>
<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	1,695	1,695	0	26,695	6%	25,000
<b>Sub Total</b>		<b>\$1,695</b>	<b>\$1,695</b>	<b>\$295,421</b>	<b>\$547,116</b>	<b>54%</b>	<b>\$250,000</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	49,863	79,863	62%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$49,863</b>	<b>\$79,863</b>	<b>62%</b>	<b>\$30,000</b>
<b>Total for the Project</b>				<b>\$49,863</b>	<b>\$79,863</b>	<b>62%</b>	<b>\$30,000</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$134,926</b>	<b>\$255,172</b>	<b>\$370,897</b>	<b>\$2,951,228</b>	<b>21%</b>	<b>\$2,325,159</b>



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	2,637	5,438	0	34,279	16%	28,841
12947	S-Treatment Plant Operator II	6,680	13,719	0	86,841	16%	73,122
12948	S-Treatment Plant Operator III	14,133	28,774	0	183,728	16%	154,954
12990	Accrued Payroll	1,578	4,733	0	0	0%	(4,733)
14000	Overtime	964	1,775	0	25,000	7%	23,225
15100	Holiday pay	1,739	1,739	0	11,500	15%	9,761
15108	Shift Differential	177	337	0	3,120	11%	2,783
15115	Beeper pay	169	356	0	2,000	18%	1,644
21000	Social Security- matching	1,944	3,864	0	26,512	15%	22,648
22000	Retirement contributions	14,752	29,504	0	177,021	17%	147,517
23000	Health Insurance	5,469	10,938	0	65,626	17%	54,688
23100	Life Insurance	58	116	0	691	17%	575
24000	Workers compensation	1,379	2,758	0	16,545	17%	13,787
26300	General retiree health contrib	12,704	25,408	0	152,448	17%	127,040
<b>Sub Total</b>		<b>\$64,382</b>	<b>\$129,459</b>	<b>\$0</b>	<b>\$785,311</b>	<b>16%</b>	<b>\$655,852</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	606	1,613	43,188	66,800	67%	22,000
31300	Professional services-Outside Legal	0	0	4,360	9,360	47%	5,000
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	0	0	2,466	4,000	62%	1,534
34450	Contract- sludge removal	9,317	9,317	0	225,000	4%	215,683
34500	Contract- building maintenance	350	485	0	5,000	10%	4,515
34989	Contractual service provider	44,281	83,980	0	852,331	10%	768,351
40100	Travel/conferences	0	0	0	750	0%	750

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
41100	Telephone	66	232	0	2,400	10%	2,168
43100	Electric	75,968	145,764	0	1,227,600	12%	1,081,836
43200	Water & sewer	3,576	6,833	0	60,000	11%	53,167
43600	Wastewater treatment charges	656,050	1,285,399	0	8,960,000	14%	7,674,601
44200	Rents- machinery & equipment	80	115	0	4,900	2%	4,785
46150	R & M- land- building & improvement	3,116	3,380	0	87,475	4%	84,095
46250	R & M equipment	4,696	9,439	0	400,000	2%	390,561
46300	R & M motor vehicles	299	239	0	25,000	1%	24,761
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
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	146	146	0	1,500	10%	1,354
52000	Operating supplies	503	503	0	8,000	6%	7,497
52150	First aid, safety equip & supplies	1,047	1,463	0	15,000	10%	13,537
52200	Cleaning/janitorial supplies	421	421	1	3,000	14%	2,577
52300	Expendable tools	1,568	1,598	0	20,000	8%	18,402
52410	Lab chemicals & supplies	2,342	3,861	0	20,000	19%	16,139
52430	Operating chemicals	8,622	13,945	133,464	180,000	82%	32,591
52540	Fuel	2,850	5,808	0	35,494	16%	29,686
52650	Equip < than \$1000	392	1,744	0	20,000	9%	18,256
<b>Sub Total</b>		<b>\$816,296</b>	<b>\$1,576,284</b>	<b>\$183,479</b>	<b>\$12,258,456</b>	<b>14%</b>	<b>\$10,498,694</b>
<b>Capital Outlay</b>							
64190	Safety equipment	2,520	2,520	0	2,525	100%	5
64210	Truck pickup	14,260	14,260	0	13,886	103%	(374)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	0	0	4,970	512,500	1%	507,530
<b>Sub Total</b>		<b>\$16,780</b>	<b>\$16,780</b>	<b>\$4,970</b>	<b>\$528,911</b>	<b>4%</b>	<b>\$507,161</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	4,000,000	0%	4,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>0%</b>	<b>\$4,000,000</b>
<b>Total for the Project</b>					<b>\$4,000,000</b>		<b>\$4,000,000</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	170,789	100,603	197,676	2,918,465	10%	2,620,186
<b>Sub Total</b>		<b>\$170,789</b>	<b>\$100,603</b>	<b>\$197,676</b>	<b>\$2,918,465</b>	<b>10%</b>	<b>\$2,620,186</b>
<b>Total for the Project</b>		<b>\$170,789</b>	<b>\$100,603</b>	<b>\$197,676</b>	<b>\$2,918,465</b>	<b>10%</b>	<b>\$2,620,186</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	51,270	0%	51,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,270</b>	<b>0%</b>	<b>\$51,270</b>
<b>Total for the Project</b>					<b>\$51,270</b>		<b>\$51,270</b>
<b>Total for the Division</b>		<b>\$1,068,247</b>	<b>\$1,823,125</b>	<b>\$386,125</b>	<b>\$20,542,413</b>	<b>11%</b>	<b>\$18,333,163</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	14,174	0	89,336	16%	75,163
12779	W-Utility Ser Worker II	4,299	8,867	0	55,890	16%	47,023
12926	Water Plant Operator I	11,458	23,130	0	148,950	16%	125,820
12928	Water Plant Operator III	10,973	22,302	0	213,972	10%	191,670
12990	Accrued Payroll	3,107	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	3,835	8,054	0	70,303	11%	62,249
13926	P/T Water Plant Operator I	1,627	3,254	0	22,035	15%	18,781
14000	Overtime	1,772	5,679	0	17,000	33%	11,321
15100	Holiday pay	1,801	1,801	0	8,000	23%	6,199
15108	Shift Differential	170	330	0	3,120	11%	2,790
15115	Beeper pay	0	575	0	1,000	57%	425
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	3,180	6,597	0	48,794	14%	42,197
22000	Retirement contributions	15,026	30,052	0	180,308	17%	150,256
23000	Health Insurance	7,609	15,218	0	91,313	17%	76,095
23100	Life Insurance	96	192	0	1,147	17%	955
24000	Workers compensation	3,412	6,824	0	40,940	17%	34,116
26300	General retiree health contrib	14,292	28,584	0	171,504	17%	142,920
<b>Sub Total</b>		<b>\$89,605</b>	<b>\$185,105</b>	<b>\$0</b>	<b>\$1,172,605</b>	<b>16%</b>	<b>\$987,500</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	1,401	2,090	2,495	32,140	14%	27,555

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
34300	Contract- laundry & cleaning	0	0	1,921	5,510	35%	3,589
34450	Contract- sludge removal	38,798	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	0	483	0	7,000	7%	6,517
34989	Contractual service provider	32,640	63,238	0	647,949	10%	584,711
43100	Electric	39,730	79,449	0	549,100	14%	469,651
44200	Rents- machinery & equipment	97	102	0	2,250	5%	2,148
46150	R & M- land- building & improvement	672	1,033	0	40,000	3%	38,967
46250	R & M equipment	21,443	41,742	24,523	506,220	13%	439,955
46300	R & M motor vehicles	89	29	0	25,000	0%	24,971
46800	Maintenance contracts	0	0	2,396	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	56	56	0	1,000	6%	944
52000	Operating supplies	1,259	1,398	0	4,000	35%	2,602
52150	First aid, safety equip & supplies	140	498	0	2,000	25%	1,502
52200	Cleaning/janitorial supplies	208	489	1	2,000	25%	1,510
52300	Expendable tools	670	784	0	4,000	20%	3,216
52410	Lab chemicals & supplies	2,918	3,774	6,288	18,000	56%	7,938
52430	Operating chemicals	96,386	98,616	751,396	975,000	87%	124,989
52540	Fuel	5,943	11,430	0	65,845	17%	54,415
52650	Equip < than \$1000	472	472	0	5,000	9%	4,528
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$242,921</b>	<b>\$344,482</b>	<b>\$850,228</b>	<b>\$3,108,764</b>	<b>38%</b>	<b>\$1,914,054</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
64073	Generator	0	0	103,160	103,160	100%	0
64165	Pump	0	0	3,778	3,780	100%	2
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$106,938</b>	<b>\$131,940</b>	<b>81%</b>	<b>\$25,002</b>
<b>Total for the Division</b>		<b>\$332,526</b>	<b>\$529,587</b>	<b>\$957,166</b>	<b>\$4,413,309</b>	<b>34%</b>	<b>\$2,926,555</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	26,347	0	166,068	16%	139,721
12990	Accrued Payroll	859	2,578	0	0	0%	(2,578)
14000	Overtime	445	5,252	0	22,000	24%	16,748
15115	Beeper pay	0	503	0	7,500	7%	6,997
21000	Social Security- matching	984	2,413	0	14,965	16%	12,552
22000	Retirement contributions	9,187	18,375	0	110,250	17%	91,875
23000	Health Insurance	2,544	5,088	0	30,526	17%	25,438
23100	Life Insurance	31	62	0	375	17%	313
24000	Workers compensation	944	1,888	0	11,323	17%	9,435
26300	General retiree health contrib	7,940	15,880	0	95,280	17%	79,400
<b>Sub Total</b>		<b>\$35,708</b>	<b>\$78,386</b>	<b>\$0</b>	<b>\$458,287</b>	<b>17%</b>	<b>\$379,901</b>
<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	0	0	709	1,075	66%	366
34989	Contractual service provider	25,089	47,959	0	451,735	11%	403,776
44200	Rents- machinery & equipment	17	33	0	1,200	3%	1,167
46150	R & M- land- building & improvement	15,613	17,955	0	140,000	13%	122,045
46250	R & M equipment	668	668	1,571	15,000	15%	12,761
46300	R & M motor vehicles	139	79	0	30,000	0%	29,921
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	389	389	0	3,500	11%	3,111



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52150	First aid, safety equip & supplies	373	509	0	3,000	17%	2,491
52200	Cleaning/janitorial supplies	166	166	1	1,500	11%	1,333
52300	Expendable tools	711	711	0	7,000	10%	6,289
52540	Fuel	6,888	12,565	0	68,123	18%	55,558
52650	Equip < than \$1000	1,706	2,246	0	9,000	25%	6,754
52651	Meters < than \$1000	1,756	3,874	0	125,000	3%	121,126
<b>Sub Total</b>		<b>\$53,515</b>	<b>\$87,229</b>	<b>\$2,281</b>	<b>\$863,108</b>	<b>10%</b>	<b>\$773,598</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	6,149	12,000	51%	5,851
63233	Water main	0	0	68,336	568,336	12%	500,000
64012	Backhoe	53,660	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64210	Truck pickup	33,904	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$87,564</b>	<b>\$87,564</b>	<b>\$168,928</b>	<b>\$817,343</b>	<b>31%</b>	<b>\$560,851</b>
<b>Total for the Division</b>		<b>\$176,787</b>	<b>\$253,179</b>	<b>\$171,209</b>	<b>\$2,138,738</b>	<b>20%</b>	<b>\$1,714,350</b>
<b>Total for the Fund</b>		<b>\$3,480,604</b>	<b>\$6,365,060</b>	<b>\$2,016,175</b>	<b>\$52,443,835</b>	<b>16%</b>	<b>\$44,062,600</b>