

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

| Object   | Account Description         | Current         | Year To Date    | Encumbrances | Budget             | PCT       | Available Funds    |
|--|-----------------------------|-----------------|-----------------|--------------|--------------------|-----------|--------------------|
| <b>471 Utility Fund</b>                        |                             |                 |                 |              |                    |           |                    |
| <b>519 Other general governmental services</b> |                             |                 |                 |              |                    |           |                    |
| <b>900 General Debt Service</b>                |                             |                 |                 |              |                    |           |                    |
| <b>845 Alternative Water Supply</b>            |                             |                 |                 |              |                    |           |                    |
| <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          | 34,405          | 0            | 390,034            | 9%        | 355,629            |
| <b>Sub Total</b>                               |                             | <b>\$34,405</b> | <b>\$34,405</b> | <b>\$0</b>   | <b>\$1,051,637</b> | <b>3%</b> | <b>\$1,017,232</b> |
| <b>Total for the Project</b>                   |                             | <b>\$34,405</b> | <b>\$34,405</b> |              | <b>\$1,051,637</b> | <b>3%</b> | <b>\$1,017,232</b> |
| <b>Total for the Division</b>                  |                             | <b>\$34,405</b> | <b>\$34,405</b> | <b>\$0</b>   | <b>\$1,051,637</b> | <b>3%</b> | <b>\$1,017,232</b> |

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|---|---------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <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      | 8,651          | 8,651               | 0                   | 105,852       | 8%         | 97,201                 |
| 12055                                   | Deputy Public Services Director | 5,957          | 5,957               | 0                   | 72,884        | 8%         | 66,927                 |
| 12109                                   | Administrative Supervisor       | 11,490         | 11,490              | 0                   | 140,588       | 8%         | 129,098                |
| 12499                                   | Deputy City Manager             | 0              | 0                   | 0                   | 52,592        | 0%         | 52,592                 |
| 12513                                   | Account Clerk III               | 4,797          | 4,797               | 0                   | 58,698        | 8%         | 53,901                 |
| 12516                                   | Assistant City Manager          | 6,684          | 6,684               | 0                   | 81,776        | 8%         | 75,092                 |
| 12774                                   | Engineer                        | 0              | 0                   | 0                   | 28,975        | 0%         | 28,975                 |
| 12786                                   | S-Utility Service Worker II     | 4,568          | 4,568               | 0                   | 55,890        | 8%         | 51,322                 |
| 12831                                   | CADD Operator                   | 4,658          | 4,658               | 0                   | 56,992        | 8%         | 52,334                 |
| 12990                                   | Accrued Payroll                 | 8,535          | 8,535               | 0                   | 0             | 0%         | (8,535)                |
| 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        | 6,256          | 6,256               | 0                   | 76,544        | 8%         | 70,288                 |
| 13163                                   | Division Director of Utilities  | 4,898          | 4,898               | 0                   | 79,592        | 6%         | 74,694                 |
| 13681                                   | P/T Clerk Spec II               | 0              | 0                   | 0                   | 14,170        | 0%         | 14,170                 |
| 14000                                   | Overtime                        | 10             | 10                  | 0                   | 5,000         | 0%         | 4,990                  |
| 15107                                   | Automobile allowance            | 0              | 0                   | 0                   | 4,200         | 0%         | 4,200                  |
| 15116                                   | Cell Phone Pay                  | 38             | 38                  | 0                   | 1,850         | 2%         | 1,813                  |
| 21000                                   | Social Security- matching       | 3,217          | 3,217               | 0                   | 61,525        | 5%         | 58,308                 |
| 22000                                   | Retirement contributions        | 15,673         | 15,673              | 0                   | 188,075       | 8%         | 172,402                |
| 23000                                   | Health Insurance                | 7,461          | 7,461               | 0                   | 89,535        | 8%         | 82,074                 |
| 23100                                   | Life Insurance                  | 118            | 118                 | 0                   | 1,415         | 8%         | 1,297                  |
| 24000                                   | Workers compensation            | 1,903          | 1,903               | 0                   | 22,838        | 8%         | 20,935                 |

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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           | 12,704              | 0                   | 152,448            | 8%         | 139,744                |
| <b>Sub Total</b>                        |                                     | <b>\$107,618</b> | <b>\$107,618</b>    | <b>\$0</b>          | <b>\$1,379,113</b> | <b>8%</b>  | <b>\$1,271,495</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                     |                  |                     |                     |                    |            |                        |
| 31100                                   | Professional services- engineering  | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 31300                                   | Professional services-Outside Legal | (3)              | (3)                 | 0                   | 12,500             | -0%        | 12,503                 |
| 31500                                   | Professional services- other        | 0                | 0                   | 0                   | 15,000             | 0%         | 15,000                 |
| 32100                                   | Accounting and auditing fees        | 4,905            | 4,905               | 0                   | 56,054             | 9%         | 51,149                 |
| 34300                                   | Contract- laundry & cleaning        | 0                | 0                   | 0                   | 750                | 0%         | 750                    |
| 34500                                   | Contract- building maintenance      | 382              | 382                 | 0                   | 5,004              | 8%         | 4,622                  |
| 34989                                   | Contractual service provider        | 61,743           | 61,743              | 0                   | 902,277            | 7%         | 840,534                |
| 34990                                   | Contractual services- other         | 21,138           | 21,138              | 0                   | 180,670            | 12%        | 159,532                |
| 40100                                   | Travel/conferences                  | 0                | 0                   | 0                   | 200                | 0%         | 200                    |
| 41100                                   | Telephone                           | 3,302            | 3,302               | 0                   | 53,000             | 6%         | 49,698                 |
| 41400                                   | Postage                             | 14,489           | 14,489              | 0                   | 167,000            | 9%         | 152,511                |
| 44200                                   | Rents- machinery & equipment        | 5                | 5                   | 0                   | 1,900              | 0%         | 1,895                  |
| 45000                                   | Insurance                           | 147,155          | 147,155             | 0                   | 1,765,856          | 8%         | 1,618,701              |
| 46150                                   | R & M- land- building & improvement | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 46250                                   | R & M equipment                     | 460              | 460                 | 0                   | 5,000              | 9%         | 4,540                  |
| 46300                                   | R & M motor vehicles                | (60)             | (60)                | 0                   | 72,000             | -0%        | 72,060                 |
| 46800                                   | Maintenance contracts               | 0                | 0                   | 2,113               | 3,905              | 54%        | 1,792                  |
| 47100                                   | Printing                            | 808              | 808                 | 0                   | 15,000             | 5%         | 14,192                 |
| 49100                                   | Recording fees                      | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 49104                                   | License fees                        | 0                | 0                   | 0                   | 750                | 0%         | 750                    |
| 51100                                   | Office supplies                     | 1,254            | 1,254               | 0                   | 12,000             | 10%        | 10,746                 |
| 52000                                   | Operating supplies                  | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |

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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   | 0                | 0                | 0                | 1,000              | 0%         | 1,000              |
| 52200                                   | Cleaning/janitorial supplies         | 0                | 0                | 235              | 2,000              | 12%        | 1,765              |
| 52300                                   | Expendable tools                     | 0                | 0                | 0                | 500                | 0%         | 500                |
| 52540                                   | Fuel                                 | 5,844            | 5,844            | 0                | 70,132             | 8%         | 64,288             |
| 52650                                   | Equip < than \$1000                  | 0                | 0                | 0                | 5,000              | 0%         | 5,000              |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 0                | 0                | 1,000              | 0%         | 1,000              |
| 52653                                   | Computer equipment < \$1000          | 0                | 0                | 0                | 2,000              | 0%         | 2,000              |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 0                | 0                | 2,000              | 0%         | 2,000              |
| <b>Sub Total</b>                        |                                      | <b>\$261,421</b> | <b>\$261,421</b> | <b>\$2,348</b>   | <b>\$3,372,998</b> | <b>8%</b>  | <b>\$3,109,229</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>\$369,039</b> | <b>\$369,039</b> | <b>\$127,006</b> | <b>\$4,902,111</b> | <b>10%</b> | <b>\$4,406,066</b> |

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|---|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <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              | 8,882               | 0                   | 106,587             | 8%         | 97,705                 |
| 49175                                   | Administrative fees                 | 799,488            | 799,488             | 0                   | 9,593,856           | 8%         | 8,794,368              |
| 49201                                   | Taxes and/or assessments            | 112,009            | 112,009             | 0                   | 1,344,104           | 8%         | 1,232,095              |
| 49204                                   | Road repair charges                 | 16,667             | 16,667              | 0                   | 200,000             | 8%         | 183,333                |
| 49205                                   | Communication service- utility      | 6,520              | 6,520               | 0                   | 78,241              | 8%         | 71,721                 |
| 49207                                   | Engineering Charges From General Fu | 12,328             | 12,328              | 0                   | 147,935             | 8%         | 135,607                |
| 49211                                   | Privilege fees                      | 197,541            | 197,541             | 0                   | 2,600,400           | 8%         | 2,402,859              |
| 49990                                   | Interest customer deposit           | 14,642             | 14,642              | 0                   | 50,000              | 29%        | 35,358                 |
| 52460                                   | Sand- seed- soil                    | 0                  | 0                   | 0                   | 1,000               | 0%         | 1,000                  |
| 53100                                   | Road/street materials               | 0                  | 0                   | 0                   | 25,000              | 0%         | 25,000                 |
| 59100                                   | Reserve for Capital Replacement     | 178,999            | 178,999             | 0                   | 2,160,000           | 8%         | 1,981,001              |
| <b>Sub Total</b>                        |                                     | <b>\$1,347,076</b> | <b>\$1,347,076</b>  | <b>\$0</b>          | <b>\$16,307,123</b> | <b>8%</b>  | <b>\$14,960,047</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>\$1,347,076</b> | <b>\$1,347,076</b>  | <b>\$0</b>          | <b>\$16,403,632</b> | <b>8%</b>  | <b>\$15,056,556</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 | 4,797           | 4,797               | 0                   | 58,698           | 8%         | 53,901                 |
| 12785                                 | S-Utility Service Worker I            | 7,111           | 7,111               | 0                   | 85,968           | 8%         | 78,857                 |
| 12786                                 | S-Utility Service Worker II           | 4,568           | 4,568               | 0                   | 55,890           | 8%         | 51,322                 |
| 12990                                 | Accrued Payroll                       | 2,076           | 2,076               | 0                   | 0                | 0%         | (2,076)                |
| 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                              | 1,027           | 1,027               | 0                   | 10,000           | 10%        | 8,973                  |
| 15115                                 | Beeper pay                            | 585             | 585                 | 0                   | 10,000           | 6%         | 9,415                  |
| 21000                                 | Social Security- matching             | 1,359           | 1,359               | 0                   | 18,384           | 7%         | 17,025                 |
| 22000                                 | Retirement contributions              | 6,969           | 6,969               | 0                   | 83,626           | 8%         | 76,657                 |
| 23000                                 | Health Insurance                      | 3,519           | 3,519               | 0                   | 42,226           | 8%         | 38,707                 |
| 23100                                 | Life Insurance                        | 38              | 38                  | 0                   | 454              | 8%         | 416                    |
| 24000                                 | Workers compensation                  | 907             | 907                 | 0                   | 10,885           | 8%         | 9,978                  |
| 26300                                 | General retiree health contrib        | 9,528           | 9,528               | 0                   | 114,336          | 8%         | 104,808                |
| <b>Sub Total</b>                      |                                       | <b>\$42,485</b> | <b>\$42,485</b>     | <b>\$0</b>          | <b>\$510,174</b> | <b>8%</b>  | <b>\$467,689</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 34300                                 | Contract- laundry & cleaning          | 0               | 0                   | 0                   | 2,670            | 0%         | 2,670                  |
| 34989                                 | Contractual service provider          | 43,172          | 43,172              | 0                   | 576,364          | 7%         | 533,192                |
| 41100                                 | Telephone                             | 0               | 0                   | 0                   | 22,800           | 0%         | 22,800                 |
| 44200                                 | Rents- machinery & equipment          | 17              | 17                  | 0                   | 500              | 3%         | 483                    |
| 46150                                 | R & M- land- building & improvement   | 1,364           | 1,364               | 7,050               | 100,000          | 8%         | 91,586                 |
| 46250                                 | R & M equipment                       | 26,647          | 26,647              | 0                   | 547,396          | 5%         | 520,749                |
| 46300                                 | R & M motor vehicles                  | (60)            | (60)                | 0                   | 42,135           | -0%        | 42,195                 |
| 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                    | 0                | 0                   | 0                   | 900                | 0%         | 900                    |
| 52000   | Operating supplies                 | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 52150   | First aid, safety equip & supplies | 764              | 764                 | 0                   | 5,000              | 15%        | 4,236                  |
| 52200   | Cleaning/janitorial supplies       | 0                | 0                   | 181                 | 2,000              | 9%         | 1,819                  |
| 52300   | Expendable tools                   | 55               | 55                  | 0                   | 5,000              | 1%         | 4,945                  |
| 52540   | Fuel                               | 5,801            | 5,801               | 0                   | 69,613             | 8%         | 63,812                 |
| 52650   | Equip < than \$1000                | 0                | 0                   | 0                   | 7,500              | 0%         | 7,500                  |
| <b>Sub Total</b>                                |                                    | <b>\$77,761</b>  | <b>\$77,761</b>     | <b>\$7,231</b>      | <b>\$1,390,153</b> | <b>6%</b>  | <b>\$1,305,162</b>     |
| <b>Capital Outlay</b>                           |                                    |                  |                     |                     |                    |            |                        |
| 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                | 0                   | 1,695               | 26,695             | 6%         | 25,000                 |
| <b>Sub Total</b>                                |                                    | <b>\$0</b>       | <b>\$0</b>          | <b>\$297,116</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>828 Infiltration &amp; inflow correction</b> |                                    |                  |                     |                     |                    |            |                        |
| <b>Operating Expenditure/Expenses</b>           |                                    |                  |                     |                     |                    |            |                        |
| 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>\$120,246</b> | <b>\$120,246</b>    | <b>\$304,347</b>    | <b>\$2,947,443</b> | <b>14%</b> | <b>\$2,522,850</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        | 2,802           | 2,802               | 0                   | 34,279           | 8%         | 31,477                 |
| 12947                                 | S-Treatment Plant Operator II       | 7,039           | 7,039               | 0                   | 86,841           | 8%         | 79,802                 |
| 12948                                 | S-Treatment Plant Operator III      | 14,641          | 14,641              | 0                   | 183,728          | 8%         | 169,087                |
| 12990                                 | Accrued Payroll                     | 3,155           | 3,155               | 0                   | 0                | 0%         | (3,155)                |
| 14000                                 | Overtime                            | 811             | 811                 | 0                   | 25,000           | 3%         | 24,189                 |
| 15100                                 | Holiday pay                         | 0               | 0                   | 0                   | 11,500           | 0%         | 11,500                 |
| 15108                                 | Shift Differential                  | 160             | 160                 | 0                   | 3,120            | 5%         | 2,960                  |
| 15115                                 | Beeper pay                          | 186             | 186                 | 0                   | 2,000            | 9%         | 1,814                  |
| 21000                                 | Social Security- matching           | 1,920           | 1,920               | 0                   | 26,512           | 7%         | 24,592                 |
| 22000                                 | Retirement contributions            | 14,752          | 14,752              | 0                   | 177,021          | 8%         | 162,269                |
| 23000                                 | Health Insurance                    | 5,469           | 5,469               | 0                   | 65,626           | 8%         | 60,157                 |
| 23100                                 | Life Insurance                      | 58              | 58                  | 0                   | 691              | 8%         | 633                    |
| 24000                                 | Workers compensation                | 1,379           | 1,379               | 0                   | 16,545           | 8%         | 15,166                 |
| 26300                                 | General retiree health contrib      | 12,704          | 12,704              | 0                   | 152,448          | 8%         | 139,744                |
| <b>Sub Total</b>                      |                                     | <b>\$65,077</b> | <b>\$65,077</b>     | <b>\$0</b>          | <b>\$785,311</b> | <b>8%</b>  | <b>\$720,234</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 31100                                 | Professional services- engineering  | 1,006           | 1,006               | 43,794              | 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                   | 0                   | 4,000            | 0%         | 4,000                  |
| 34450                                 | Contract- sludge removal            | 0               | 0                   | 0                   | 225,000          | 0%         | 225,000                |
| 34500                                 | Contract- building maintenance      | 135             | 135                 | 0                   | 5,000            | 3%         | 4,865                  |
| 34989                                 | Contractual service provider        | 39,699          | 39,699              | 0                   | 876,951          | 5%         | 837,252                |
| 40100                                 | Travel/conferences                  | 0               | 0                   | 0                   | 750              | 0%         | 750                    |



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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>535 Sewer/wastewater services</b> |                                     |                  |                     |                     |                     |            |                        |
| <b>6022 Sewer Treatment Plant</b>    |                                     |                  |                     |                     |                     |            |                        |
| 41100                                | Telephone                           | 166              | 166                 | 0                   | 0                   | 0%         | (166)                  |
| 43100                                | Electric                            | 69,796           | 69,796              | 0                   | 1,230,000           | 6%         | 1,160,204              |
| 43200                                | Water & sewer                       | 3,257            | 3,257               | 0                   | 60,000              | 5%         | 56,743                 |
| 43600                                | Wastewater treatment charges        | 629,349          | 629,349             | 0                   | 8,960,000           | 7%         | 8,330,651              |
| 44200                                | Rents- machinery & equipment        | 35               | 35                  | 0                   | 4,900               | 1%         | 4,865                  |
| 46150                                | R & M- land- building & improvement | 264              | 264                 | 0                   | 90,000              | 0%         | 89,736                 |
| 46250                                | R & M equipment                     | 4,743            | 4,743               | 4,970               | 400,000             | 2%         | 390,287                |
| 46300                                | R & M motor vehicles                | (60)             | (60)                | 0                   | 25,000              | -0%        | 25,060                 |
| 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                     | 0                | 0                   | 0                   | 1,500               | 0%         | 1,500                  |
| 52000                                | Operating supplies                  | 0                | 0                   | 0                   | 8,000               | 0%         | 8,000                  |
| 52150                                | First aid, safety equip & supplies  | 416              | 416                 | 0                   | 15,000              | 3%         | 14,584                 |
| 52200                                | Cleaning/janitorial supplies        | 0                | 0                   | 271                 | 3,000               | 9%         | 2,729                  |
| 52300                                | Expendable tools                    | 30               | 30                  | 0                   | 20,000              | 0%         | 19,970                 |
| 52410                                | Lab chemicals & supplies            | 1,519            | 1,519               | 0                   | 20,000              | 8%         | 18,481                 |
| 52430                                | Operating chemicals                 | 5,323            | 5,323               | 142,086             | 180,000             | 82%        | 32,591                 |
| 52540                                | Fuel                                | 2,958            | 2,958               | 0                   | 35,494              | 8%         | 32,536                 |
| 52650                                | Equip < than \$1000                 | 1,352            | 1,352               | 0                   | 20,000              | 7%         | 18,648                 |
| <b>Sub Total</b>                     |                                     | <b>\$759,988</b> | <b>\$759,988</b>    | <b>\$195,480</b>    | <b>\$12,285,601</b> | <b>8%</b>  | <b>\$11,330,133</b>    |
| <b>Capital Outlay</b>                |                                     |                  |                     |                     |                     |            |                        |
| 64190                                | Safety equipment                    | 0                | 0                   | 2,540               | 0                   | 0%         | (2,540)                |
| 64210                                | Truck pickup                        | 0                | 0                   | 14,260              | 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                 | 0                | 512,500            | 0%         | 512,500            |
| <b>Sub Total</b>                       |                                | <b>\$0</b>        | <b>\$0</b>        | <b>\$16,800</b>  | <b>\$526,386</b>   | <b>3%</b>  | <b>\$509,586</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 | (70,186)          | (70,186)          | 368,465          | 2,918,465          | 10%        | 2,620,186          |
| <b>Sub Total</b>                       |                                | <b>(\$70,186)</b> | <b>(\$70,186)</b> | <b>\$368,465</b> | <b>\$2,918,465</b> | <b>10%</b> | <b>\$2,620,186</b> |
| <b>Total for the Project</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                | 5,846,061          | 51,270              | 11402        | (5,794,791)          |
| <b>Sub Total</b>                     |                            | <b>\$0</b>       | <b>\$0</b>       | <b>\$5,846,061</b> | <b>\$51,270</b>     | <b>1402%</b> | <b>(\$5,794,791)</b> |
| <b>Total for the Project</b>         |                            |                  |                  | <b>\$5,846,061</b> | <b>\$51,270</b>     | <b>11402</b> | <b>(\$5,794,791)</b> |
| <b>Total for the Division</b>        |                            | <b>\$754,879</b> | <b>\$754,879</b> | <b>\$6,426,806</b> | <b>\$20,567,033</b> | <b>35%</b>   | <b>\$13,385,348</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             | 7,302           | 7,302               | 0                   | 89,336             | 8%         | 82,035                 |
| 12779                                 | W-Utility Ser Worker II            | 4,568           | 4,568               | 0                   | 55,890             | 8%         | 51,322                 |
| 12926                                 | Water Plant Operator I             | 11,673          | 11,673              | 0                   | 148,950            | 8%         | 137,277                |
| 12928                                 | Water Plant Operator III           | 11,329          | 11,329              | 0                   | 213,972            | 5%         | 202,643                |
| 12990                                 | Accrued Payroll                    | 6,216           | 6,216               | 0                   | 0                  | 0%         | (6,216)                |
| 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                  | 4,219           | 4,219               | 0                   | 70,303             | 6%         | 66,084                 |
| 13926                                 | P/T Water Plant Operator I         | 1,627           | 1,627               | 0                   | 22,035             | 7%         | 20,408                 |
| 14000                                 | Overtime                           | 3,906           | 3,906               | 0                   | 17,000             | 23%        | 13,094                 |
| 15100                                 | Holiday pay                        | 0               | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 15108                                 | Shift Differential                 | 160             | 160                 | 0                   | 3,120              | 5%         | 2,960                  |
| 15115                                 | Beeper pay                         | 575             | 575                 | 0                   | 1,000              | 57%        | 425                    |
| 15116                                 | Cell Phone Pay                     | 75              | 75                  | 0                   | 0                  | 0%         | (75)                   |
| 21000                                 | Social Security- matching          | 3,416           | 3,416               | 0                   | 48,794             | 7%         | 45,378                 |
| 22000                                 | Retirement contributions           | 15,026          | 15,026              | 0                   | 180,308            | 8%         | 165,282                |
| 23000                                 | Health Insurance                   | 7,609           | 7,609               | 0                   | 91,313             | 8%         | 83,704                 |
| 23100                                 | Life Insurance                     | 96              | 96                  | 0                   | 1,147              | 8%         | 1,051                  |
| 24000                                 | Workers compensation               | 3,412           | 3,412               | 0                   | 40,940             | 8%         | 37,528                 |
| 26300                                 | General retiree health contrib     | 14,292          | 14,292              | 0                   | 171,504            | 8%         | 157,212                |
| <b>Sub Total</b>                      |                                    | <b>\$95,501</b> | <b>\$95,501</b>     | <b>\$0</b>          | <b>\$1,171,705</b> | <b>8%</b>  | <b>\$1,076,204</b>     |
| <u>Operating Expenditure/Expenses</u> |                                    |                 |                     |                     |                    |            |                        |
| 31100                                 | Professional services- engineering | 0               | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 31500                                 | Professional services- other       | 689             | 689                 | 3,806               | 32,140             | 14%        | 27,645                 |

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|-----------------------------------|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>           |                                     |                  |                     |                     |                    |            |                        |
| <b>533 Water utility services</b> |                                     |                  |                     |                     |                    |            |                        |
| <b>6031 Water Plants</b>          |                                     |                  |                     |                     |                    |            |                        |
| 34300                             | Contract- laundry & cleaning        | 0                | 0                   | 0                   | 5,510              | 0%         | 5,510                  |
| 34450                             | Contract- sludge removal            | 0                | 0                   | 100,006             | 175,000            | 57%        | 74,994                 |
| 34500                             | Contract- building maintenance      | 483              | 483                 | 0                   | 7,000              | 7%         | 6,517                  |
| 34989                             | Contractual service provider        | 30,598           | 30,598              | 0                   | 668,754            | 5%         | 638,156                |
| 43100                             | Electric                            | 39,719           | 39,719              | 0                   | 550,000            | 7%         | 510,281                |
| 44200                             | Rents- machinery & equipment        | 4                | 4                   | 0                   | 2,250              | 0%         | 2,246                  |
| 46150                             | R & M- land- building & improvement | 362              | 362                 | 0                   | 40,000             | 1%         | 39,638                 |
| 46250                             | R & M equipment                     | 20,299           | 20,299              | 3,778               | 510,000            | 5%         | 485,923                |
| 46300                             | R & M motor vehicles                | (60)             | (60)                | 0                   | 25,000             | -0%        | 25,060                 |
| 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                     | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 52000                             | Operating supplies                  | 140              | 140                 | 0                   | 4,000              | 3%         | 3,860                  |
| 52150                             | First aid, safety equip & supplies  | 359              | 359                 | 0                   | 2,000              | 18%        | 1,641                  |
| 52200                             | Cleaning/janitorial supplies        | 282              | 282                 | 181                 | 2,000              | 23%        | 1,538                  |
| 52300                             | Expendable tools                    | 113              | 113                 | 0                   | 4,000              | 3%         | 3,887                  |
| 52410                             | Lab chemicals & supplies            | 857              | 857                 | 8,175               | 18,000             | 50%        | 8,968                  |
| 52430                             | Operating chemicals                 | 2,230            | 2,230               | 847,781             | 975,000            | 87%        | 124,989                |
| 52540                             | Fuel                                | 5,487            | 5,487               | 0                   | 65,845             | 8%         | 60,358                 |
| 52650                             | Equip < than \$1000                 | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 52653                             | Computer equipment < \$1000         | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| <b>Sub Total</b>                  |                                     | <b>\$101,561</b> | <b>\$101,561</b>    | <b>\$966,124</b>    | <b>\$3,134,249</b> | <b>34%</b> | <b>\$2,066,564</b>     |

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|-----------------------------------|---------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| <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                  |
| 64214                             | Truck               | 0                | 0                | 0                  | 25,000             | 0%         | 25,000             |
| <b>Sub Total</b>                  |                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$103,160</b>   | <b>\$128,160</b>   | <b>80%</b> | <b>\$25,000</b>    |
| <b>Total for the Division</b>     |                     | <b>\$197,062</b> | <b>\$197,062</b> | <b>\$1,069,284</b> | <b>\$4,434,114</b> | <b>29%</b> | <b>\$3,167,768</b> |

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|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <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             | 13,573          | 13,573              | 0                   | 166,068          | 8%         | 152,495                |
| 12990                                 | Accrued Payroll                     | 1,719           | 1,719               | 0                   | 0                | 0%         | (1,719)                |
| 14000                                 | Overtime                            | 4,807           | 4,807               | 0                   | 22,000           | 22%        | 17,193                 |
| 15115                                 | Beeper pay                          | 503             | 503                 | 0                   | 7,500            | 7%         | 6,997                  |
| 21000                                 | Social Security- matching           | 1,430           | 1,430               | 0                   | 14,965           | 10%        | 13,535                 |
| 22000                                 | Retirement contributions            | 9,188           | 9,188               | 0                   | 110,250          | 8%         | 101,062                |
| 23000                                 | Health Insurance                    | 2,544           | 2,544               | 0                   | 30,526           | 8%         | 27,982                 |
| 23100                                 | Life Insurance                      | 31              | 31                  | 0                   | 375              | 8%         | 344                    |
| 24000                                 | Workers compensation                | 944             | 944                 | 0                   | 11,323           | 8%         | 10,379                 |
| 26300                                 | General retiree health contrib      | 7,940           | 7,940               | 0                   | 95,280           | 8%         | 87,340                 |
| <b>Sub Total</b>                      |                                     | <b>\$42,678</b> | <b>\$42,678</b>     | <b>\$0</b>          | <b>\$458,287</b> | <b>9%</b>  | <b>\$415,609</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 31100                                 | Professional services- engineering  | 75              | 75                  | 0                   | 6,000            | 1%         | 5,925                  |
| 31400                                 | Professional services- medical      | 0               | 0                   | 0                   | 425              | 0%         | 425                    |
| 34300                                 | Contract- laundry & cleaning        | 0               | 0                   | 0                   | 1,075            | 0%         | 1,075                  |
| 34989                                 | Contractual service provider        | 22,869          | 22,869              | 0                   | 450,862          | 5%         | 427,993                |
| 44200                                 | Rents- machinery & equipment        | 17              | 17                  | 0                   | 1,200            | 1%         | 1,184                  |
| 46150                                 | R & M- land- building & improvement | 2,342           | 2,342               | 0                   | 140,000          | 2%         | 137,658                |
| 46250                                 | R & M equipment                     | 0               | 0                   | 1,571               | 15,000           | 10%        | 13,429                 |
| 46300                                 | R & M motor vehicles                | (60)            | (60)                | 0                   | 30,000           | -0%        | 30,060                 |
| 46700                                 | R & M fire hydrants                 | 0               | 0                   | 0                   | 12,000           | 0%         | 12,000                 |
| 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                    |

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|-----------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>471 Utility Fund</b>           |                                    |                    |                     |                     |                     |            |                        |
| <b>533 Water utility services</b> |                                    |                    |                     |                     |                     |            |                        |
| <b>6032 Water Distribution</b>    |                                    |                    |                     |                     |                     |            |                        |
| 52000                             | Operating supplies                 | 0                  | 0                   | 0                   | 3,500               | 0%         | 3,500                  |
| 52150                             | First aid, safety equip & supplies | 136                | 136                 | 0                   | 3,000               | 5%         | 2,864                  |
| 52200                             | Cleaning/janitorial supplies       | 0                  | 0                   | 144                 | 1,500               | 10%        | 1,356                  |
| 52300                             | Expendable tools                   | 0                  | 0                   | 0                   | 7,000               | 0%         | 7,000                  |
| 52540                             | Fuel                               | 5,677              | 5,677               | 0                   | 68,123              | 8%         | 62,446                 |
| 52650                             | Equip < than \$1000                | 540                | 540                 | 0                   | 9,000               | 6%         | 8,460                  |
| 52651                             | Meters < than \$1000               | 2,118              | 2,118               | 0                   | 125,000             | 2%         | 122,882                |
| <b>Sub Total</b>                  |                                    | <b>\$33,714</b>    | <b>\$33,714</b>     | <b>\$1,716</b>      | <b>\$874,235</b>    | <b>4%</b>  | <b>\$838,805</b>       |
| <b>Capital Outlay</b>             |                                    |                    |                     |                     |                     |            |                        |
| 63233                             | Water main                         | 0                  | 0                   | 68,336              | 568,336             | 12%        | 500,000                |
| 64012                             | Backhoe                            | 0                  | 0                   | 107,320             | 107,320             | 100%       | 0                      |
| 64088                             | Skid Steer Loader                  | 0                  | 0                   | 40,783              | 40,783              | 100%       | 0                      |
| 64210                             | Truck pickup                       | 0                  | 0                   | 33,904              | 63,904              | 53%        | 30,000                 |
| 64214                             | Truck                              | 0                  | 0                   | 0                   | 25,000              | 0%         | 25,000                 |
| <b>Sub Total</b>                  |                                    | <b>\$0</b>         | <b>\$0</b>          | <b>\$250,343</b>    | <b>\$805,343</b>    | <b>31%</b> | <b>\$555,000</b>       |
| <b>Total for the Division</b>     |                                    | <b>\$76,392</b>    | <b>\$76,392</b>     | <b>\$252,059</b>    | <b>\$2,137,865</b>  | <b>15%</b> | <b>\$1,809,414</b>     |
| <b>Total for the Fund</b>         |                                    | <b>\$2,899,098</b> | <b>\$2,899,098</b>  | <b>\$8,179,502</b>  | <b>\$52,443,835</b> | <b>21%</b> | <b>\$41,365,235</b>    |