

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR

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	(661,603)	0	0	661,603	0%	661,603
72505	Loan interest \$12,300,000	32,503	390,033	0	390,034	100%	1
Sub Total		(\$629,100)	\$390,033	\$0	\$1,051,637	37%	\$661,604
<u>Other Uses</u>							
99550	Amortization of bond issue cost	5,651	5,651	0	0	0%	(5,651)
Sub Total		\$5,651	\$5,651	\$0	\$0	0%	(\$5,651)
Total for the Project		(\$623,449)	\$395,684		\$1,051,637	38%	\$655,953
Total for the Division		(\$623,449)	\$395,684	\$0	\$1,051,637	38%	\$655,953

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471	Utility Fund						
536	Water-sewer combined service						
6010	Utilities Admin Services						
	<u>Personnel Services</u>						
12027	Utility Operations Manager	12,214	106,360	0	105,852	100%	(508)
12055	Deputy Public Services Director	17,572	122,098	0	121,748	100%	(350)
12109	Administrative Supervisor	23,671	162,681	0	162,006	100%	(675)
12499	Deputy City Manager	10,403	52,447	0	52,592	100%	145
12513	Account Clerk III	0	39,508	0	39,509	100%	1
12516	Assistant City Manager	9,436	82,168	0	81,776	100%	(392)
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	6,449	56,158	0	55,890	100%	(268)
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	(29,872)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	14,036	0	13,453	104%	(583)
12993	Accrued vacation	2,336	2,336	0	0	0%	(2,336)
12994	Accrued sick leave	(8,546)	(8,546)	0	0	0%	8,546
12996	Sick leave - retire/term	0	14,220	0	14,221	100%	1
13001	Public Services Director	8,832	76,912	0	76,544	100%	(368)
13163	Division Director of Utilities	7,730	73,316	0	79,592	92%	6,276
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	30	1,644	0	5,000	33%	3,356
15001	Special Payment non P & F	0	35,947	0	0	0%	(35,947)
15107	Automobile allowance	1,108	6,462	0	4,200	154%	(2,262)
15116	Cell Phone Pay	464	3,352	0	3,138	107%	(214)
21000	Social Security- matching	6,236	61,463	0	65,050	94%	3,587
22000	Retirement contributions	48,210	220,613	0	188,075	117%	(32,538)
22900	Retirement contribution - Lump Sum	30,038	30,038	0	0	0%	(30,038)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	(8,731)	73,343	0	89,535	82%	16,192
23100	Life Insurance	(131)	1,167	0	1,415	82%	248
24000	Workers compensation	4,522	25,457	0	22,838	111%	(2,619)
26300	General retiree health contrib	12,704	152,448	0	152,448	100%	0
Sub Total		\$154,673	\$1,434,123	\$0	\$1,422,790	101%	(\$11,333)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	824	4,787	0	9,550	50%	4,763
31500	Professional services- other	687	38,954	0	39,950	98%	996
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	38	221	0	750	29%	529
34500	Contract- building maintenance	502	5,280	0	5,004	106%	(276)
34989	Contractual service provider	147,819	970,121	0	943,044	103%	(27,077)
34990	Contractual services- other	5,089	143,386	0	180,670	79%	37,284
40100	Travel/conferences	0	11	0	200	5%	189
41100	Telephone	4,064	45,170	0	51,975	87%	6,805
41400	Postage	11,941	179,929	0	167,000	108%	(12,929)
44200	Rents- machinery & equipment	234	866	0	1,900	46%	1,034
45000	Insurance	(622,667)	996,035	0	1,765,856	56%	769,821
46150	R & M- land- building & improvement	1,099	4,418	0	5,000	88%	582
46250	R & M equipment	461	3,245	0	5,000	65%	1,755
46300	R & M motor vehicles	57,262	110,132	0	72,000	153%	(38,132)
46800	Maintenance contracts	2,959	9,254	0	7,105	130%	(2,149)
47100	Printing	1,756	11,205	0	15,000	75%	3,795
49100	Recording fees	259	1,374	0	3,000	46%	1,626

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	20	334	0	750	44%	417
51100	Office supplies	1,847	12,735	0	12,000	106%	(735)
52000	Operating supplies	28,310	30,614	0	2,500	1225%	(28,114)
52150	First aid, safety equip & supplies	140	1,681	0	1,350	124%	(331)
52200	Cleaning/janitorial supplies	188	874	0	2,000	44%	1,126
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	3,345	63,747	0	70,132	91%	6,385
52650	Equip < than \$1000	94	1,371	0	5,000	27%	3,629
52652	Software < than \$1000 &/or licenses	(13)	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	861	0	2,000	43%	1,139
54100	Memberships/ dues/ subscription	0	150	0	2,000	8%	1,850
Sub Total		(\$353,741)	\$2,694,978	\$0	\$3,437,690	78%	\$742,712
Capital Outlay							
64039	Computer equipment not micro	0	0	0	12,532	0%	12,532
64051	Computer programs	(7,847)	0	0	7,848	0%	7,848
64053	Micro computer	(1,681)	0	0	3,000	0%	3,000
Sub Total		(\$9,529)	\$0	\$0	\$23,380	0%	\$23,380
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
Personnel Services							
22900	Retirement contribution - Lump Sum	1,263	1,263	0	0	0%	(1,263)
Sub Total		\$1,263	\$1,263	\$0	\$0	0%	(\$1,263)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	28,964	122,500	0	150,000	82%	27,500
Sub Total		\$28,964	\$122,500	\$0	\$150,000	82%	\$27,500
Total for the Project		\$30,227	\$123,763		\$150,000	83%	\$26,237
Total for the Division		(\$178,370)	\$4,252,863	\$0	\$5,033,860	84%	\$780,997

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	19,000	0%	19,000
12996	Sick leave - retire/term	0	0	0	13,900	0%	13,900
21000	Social Security- matching	0	0	0	2,518	0%	2,518
25000	Unemployment compensation	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$43,418	0%	\$43,418
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	3,911	48,825	0	0	0%	(48,825)
44110	Interfund rental	8,882	106,587	0	106,587	100%	0
49175	Administrative fees	799,488	9,593,856	0	9,593,856	100%	0
49201	Taxes and/or assessments	112,008	1,344,104	0	1,344,104	100%	0
49204	Road repair charges	16,666	200,000	0	200,000	100%	0
49205	Communication service- utility	6,520	78,241	0	78,241	100%	0
49207	Engineering Charges From General Fu	12,327	147,935	0	147,935	100%	0
49211	Privilege fees	244,933	2,623,597	0	2,600,400	101%	(23,197)
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	2,687	29,404	0	25,000	118%	(4,404)
59000	Depreciation Expense	5,303,866	5,303,866	0	0	0%	(5,303,866)
59100	Reserve for Capital Replacement	(2,032,234)	0	0	2,160,000	0%	2,160,000
Sub Total		\$4,479,054	\$19,476,414	\$0	\$16,307,123	119%	(\$3,169,291)

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536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	31,386	31,386	0	37,756	83%	6,370
Sub Total		\$31,386	\$31,386	\$0	\$37,756	83%	\$6,370
Total for the Division		\$4,510,440	\$19,507,800	\$0	\$16,388,297	119%	(\$3,119,503)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	6,773	58,980	0	58,698	100%	(282)
12785	S-Utility Service Worker I	4,187	61,928	0	85,968	72%	24,040
12786	S-Utility Service Worker II	6,449	56,158	0	55,890	100%	(268)
12990	Accrued Payroll	(7,266)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	5,704	0	7,146	80%	1,442
12993	Accrued vacation	(4,023)	(4,023)	0	0	0%	4,023
12994	Accrued sick leave	(15,872)	(15,872)	0	0	0%	15,872
12996	Sick leave - retire/term	0	12,324	0	12,561	98%	237
14000	Overtime	1,077	8,446	0	10,000	84%	1,554
15001	Special Payment non P & F	0	8,989	0	0	0%	(8,989)
15115	Beeper pay	169	2,113	0	10,000	21%	7,887
21000	Social Security- matching	1,393	15,967	0	18,384	87%	2,417
22000	Retirement contributions	21,435	98,093	0	83,626	117%	(14,467)
22900	Retirement contribution - Lump Sum	13,044	13,044	0	0	0%	(13,044)
23000	Health Insurance	(4,119)	34,589	0	42,226	82%	7,637
23100	Life Insurance	(43)	374	0	454	82%	80
24000	Workers compensation	2,155	12,133	0	10,885	111%	(1,248)
26300	General retiree health contrib	9,528	114,336	0	114,336	100%	0
Sub Total		\$34,887	\$483,283	\$0	\$510,174	95%	\$26,891
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	366	2,290	0	2,670	86%	380
34981	Function sourcing- Utilities	16,648	16,648	0	0	0%	(16,648)
34989	Contractual service provider	81,701	583,318	0	580,149	101%	(3,169)
41100	Telephone	3,270	20,420	0	19,800	103%	(620)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
44200	Rents- machinery & equipment	0	167	0	500	33%	333
46150	R & M- land- building & improvement	7,277	57,728	0	95,550	60%	37,822
46250	R & M equipment	40,791	308,847	0	358,953	86%	50,106
46300	R & M motor vehicles	15,646	28,867	0	37,235	78%	8,368
49104	License fees	0	200	0	275	73%	75
51100	Office supplies	79	312	0	900	35%	588
52000	Operating supplies	792	6,713	0	8,000	84%	1,287
52150	First aid, safety equip & supplies	1,734	13,245	0	10,600	125%	(2,645)
52200	Cleaning/janitorial supplies	166	769	0	2,000	38%	1,231
52300	Expendable tools	1,004	6,680	0	5,000	134%	(1,680)
52430	Operating chemicals	1,989	2,856	0	800	357%	(2,056)
52540	Fuel	6,413	77,416	0	69,613	111%	(7,803)
52650	Equip < than \$1000	2,853	11,582	0	10,000	116%	(1,582)
Sub Total		\$180,730	\$1,138,060	\$0	\$1,202,045	95%	\$63,985
<u>Capital Outlay</u>							
63122	Lift station	(295,421)	0	0	375,421	0%	375,421
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	(49,800)	0	0	122,168	0%	122,168
64221	Van	(1,695)	0	0	1,695	0%	1,695
64400	Other equipment	(1,498)	0	0	3,450	0%	3,450
Sub Total		(\$348,414)	\$0	\$0	\$532,734	0%	\$532,734

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(422,426)	0	0	500,043	0%	500,043
Sub Total		(\$422,426)	\$0	\$0	\$500,043	0%	\$500,043
Total for the Project		(\$422,426)			\$500,043		\$500,043
Total for the Division		(\$555,223)	\$1,621,343	\$0	\$2,744,996	59%	\$1,123,653

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	3,955	34,311	0	34,279	100%	(32)
12947	S-Treatment Plant Operator II	10,020	86,645	0	86,841	100%	196
12948	S-Treatment Plant Operator III	10,161	163,543	0	183,728	89%	20,185
12990	Accrued Payroll	(11,044)	0	0	0	0%	0
12992	Vacation leave - retire/term	5,731	6,467	0	0	0%	(6,467)
12993	Accrued vacation	(3,118)	(3,118)	0	0	0%	3,118
12994	Accrued sick leave	(31,873)	(31,873)	0	0	0%	31,873
12996	Sick leave - retire/term	13,068	25,935	0	0	0%	(25,935)
14000	Overtime	4,435	23,087	0	25,000	92%	1,913
15001	Special Payment non P & F	0	17,073	0	0	0%	(17,073)
15100	Holiday pay	198	5,447	0	11,500	47%	6,053
15108	Shift Differential	128	1,872	0	3,120	60%	1,248
15115	Beeper pay	424	3,557	0	3,400	105%	(157)
21000	Social Security- matching	3,621	27,236	0	26,512	103%	(724)
22000	Retirement contributions	45,376	207,646	0	177,021	117%	(30,625)
22900	Retirement contribution - Lump Sum	12,441	12,441	0	0	0%	(12,441)
23000	Health Insurance	(6,400)	53,758	0	65,626	82%	11,868
23100	Life Insurance	(64)	570	0	691	82%	121
24000	Workers compensation	3,276	18,443	0	16,545	111%	(1,898)
26300	General retiree health contrib	12,704	152,448	0	152,448	100%	0
Sub Total		\$73,040	\$805,488	\$0	\$786,711	102%	(\$18,777)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,370	27,649	0	66,800	41%	39,151
31300	Professional services-Outside Legal	0	2,139	0	9,360	23%	7,222

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
31500	Professional services- other	533	5,692	0	10,200	56%	4,508
34300	Contract- laundry & cleaning	834	4,864	0	4,000	122%	(864)
34450	Contract- sludge removal	46,196	220,060	0	259,917	85%	39,857
34500	Contract- building maintenance	485	3,720	0	5,000	74%	1,280
34989	Contractual service provider	111,928	665,445	0	799,679	83%	134,234
40100	Travel/conferences	5	5	0	750	1%	745
41100	Telephone	480	3,724	0	4,900	76%	1,176
43100	Electric	70,690	834,086	0	1,051,532	79%	217,446
43200	Water & sewer	4,953	56,975	0	60,000	95%	3,025
43600	Wastewater treatment charges	910,810	7,995,436	0	8,901,300	90%	905,864
44200	Rents- machinery & equipment	15,457	18,565	0	15,600	119%	(2,965)
46150	R & M- land- building & improvement	2,315	31,605	0	67,578	47%	35,973
46250	R & M equipment	24,625	136,136	0	271,344	50%	135,208
46300	R & M motor vehicles	10,338	24,163	0	25,000	97%	837
46800	Maintenance contracts	1,746	3,989	0	3,996	100%	7
49104	License fees	0	7,654	0	9,000	85%	1,346
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	92	1,513	0	1,500	101%	(13)
52000	Operating supplies	332	3,034	0	8,000	38%	4,966
52150	First aid, safety equip & supplies	1,522	10,397	0	15,000	69%	4,603
52200	Cleaning/janitorial supplies	230	1,380	0	3,000	46%	1,620
52300	Expendable tools	1,023	7,332	0	18,250	40%	10,918
52410	Lab chemicals & supplies	1,552	30,094	0	28,000	107%	(2,094)
52430	Operating chemicals	17,504	113,935	0	170,707	67%	56,772
52540	Fuel	5,957	45,312	0	45,194	100%	(118)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52650	Equip < than \$1000	5,296	19,164	0	20,000	96%	836
Sub Total		\$1,236,273	\$10,276,825	\$0	\$11,879,107	87%	\$1,602,282
<u>Capital Outlay</u>							
64190	Safety equipment	(2,520)	0	0	2,525	0%	2,525
64210	Truck pickup	(14,260)	0	0	13,886	0%	13,886
64400	Other equipment	(22,263)	0	0	512,500	0%	512,500
Sub Total		(\$39,043)	\$0	\$0	\$528,911	0%	\$528,911
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
Sub Total		\$0	\$0	\$0	\$3,938,400	0%	\$3,938,400
Total for the Project					\$3,938,400		\$3,938,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(2,121,381)	0	0	2,918,465	0%	2,918,465
Sub Total		(\$2,121,381)	\$0	\$0	\$2,918,465	0%	\$2,918,465
Total for the Project					\$2,918,465		\$2,918,465

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	(103,659)	0	0	151,270	0%	151,270
Sub Total		(\$103,659)	\$0	\$0	\$151,270	0%	\$151,270
Total for the Project		(\$103,659)			\$151,270		\$151,270
Total for the Division		(\$954,771)	\$11,082,314	\$0	\$20,202,864	55%	\$9,120,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	10,308	89,766	0	89,336	100%	(430)
12779	W-Utility Ser Worker II	6,449	56,158	0	55,890	100%	(268)
12926	Water Plant Operator I	17,186	149,164	0	148,950	100%	(214)
12928	Water Plant Operator III	12,550	150,030	0	213,972	70%	63,942
12990	Accrued Payroll	(21,755)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,233	15,554	0	5,325	292%	(10,229)
12993	Accrued vacation	(16,024)	(16,024)	0	0	0%	16,024
12994	Accrued sick leave	(23,840)	(23,840)	0	0	0%	23,840
12996	Sick leave - retire/term	2,507	12,884	0	10,378	124%	(2,506)
13674	P/T Chief Chemist	5,781	44,441	0	60,303	74%	15,862
13926	P/T Water Plant Operator I	2,170	19,683	0	22,035	89%	2,352
14000	Overtime	9,260	56,117	0	37,000	152%	(19,117)
15001	Special Payment non P & F	0	30,302	0	0	0%	(30,302)
15100	Holiday pay	692	6,863	0	8,000	86%	1,137
15108	Shift Differential	419	3,078	0	3,120	99%	42
15115	Beeper pay	515	4,044	0	7,000	58%	2,956
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	5,873	47,587	0	48,794	98%	1,207
22000	Retirement contributions	46,218	211,501	0	180,308	117%	(31,193)
22900	Retirement contribution - Lump Sum	29,504	29,504	0	0	0%	(29,504)
23000	Health Insurance	(8,905)	74,799	0	91,313	82%	16,514
23100	Life Insurance	(106)	946	0	1,147	82%	201
24000	Workers compensation	8,107	45,636	0	40,940	111%	(4,696)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
26300	General retiree health contrib	14,292	171,504	0	171,504	100%	0
Sub Total		\$111,510	\$1,180,598	\$0	\$1,196,215	99%	\$15,617
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,250	19,749	0	32,140	61%	12,391
34300	Contract- laundry & cleaning	695	4,292	0	5,510	78%	1,218
34450	Contract- sludge removal	28,906	159,142	0	175,000	91%	15,858
34500	Contract- building maintenance	483	5,942	0	7,000	85%	1,058
34981	Function sourcing- Utilities	9,898	9,898	0	0	0%	(9,898)
34989	Contractual service provider	74,589	499,400	0	647,949	77%	148,549
41100	Telephone	32	354	0	350	101%	(4)
43100	Electric	37,245	464,561	0	523,800	89%	59,239
44200	Rents- machinery & equipment	331	1,875	0	2,250	83%	375
46150	R & M- land- building & improvement	833	31,088	0	49,248	63%	18,160
46250	R & M equipment	12,569	201,456	0	346,289	58%	144,833
46300	R & M motor vehicles	4,113	17,030	0	25,000	68%	7,970
46800	Maintenance contracts	399	2,497	0	3,500	71%	1,003
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	9,132	0	10,000	91%	868
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	26	726	0	1,000	73%	274
52000	Operating supplies	256	4,633	0	5,000	93%	367
52150	First aid, safety equip & supplies	742	3,377	0	2,500	135%	(877)
52200	Cleaning/janitorial supplies	166	1,050	0	2,000	53%	950
52300	Expendable tools	623	3,988	0	4,000	100%	12
52410	Lab chemicals & supplies	3,176	22,113	0	24,000	92%	1,887

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52430	Operating chemicals	154,879	982,156	0	975,000	101%	(7,156)
52540	Fuel	2,414	48,799	0	65,845	74%	17,046
52650	Equip < than \$1000	429	7,905	0	9,600	82%	1,695
Sub Total		\$335,056	\$2,502,319	\$0	\$2,920,231	86%	\$417,912
Capital Outlay							
64073	Generator	(103,160)	0	0	748,689	0%	748,689
64165	Pump	(3,778)	0	0	3,780	0%	3,780
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	(31,223)	0	0	43,226	0%	43,226
Sub Total		(\$138,161)	\$0	\$0	\$815,147	0%	\$815,147
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
Capital Outlay							
62029	Water plant	(3,750)	0	0	3,850	0%	3,850
Sub Total		(\$3,750)	\$0	\$0	\$3,850	0%	\$3,850
Total for the Project		(\$3,750)			\$3,850		\$3,850
Total for the Division		\$304,655	\$3,682,917	\$0	\$4,935,443	75%	\$1,252,526

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	19,162	166,866	0	166,068	100%	(798)
12990	Accrued Payroll	(6,016)	0	0	0	0%	0
12993	Accrued vacation	1,389	1,389	0	0	0%	(1,389)
12994	Accrued sick leave	(4,390)	(4,390)	0	0	0%	4,390
14000	Overtime	268	16,649	0	22,000	76%	5,351
15001	Special Payment non P & F	0	9,964	0	0	0%	(9,964)
15115	Beeper pay	376	2,471	0	7,500	33%	5,029
21000	Social Security- matching	1,484	14,663	0	14,965	98%	302
22000	Retirement contributions	28,260	129,323	0	110,250	117%	(19,073)
22900	Retirement contribution - Lump Sum	15,594	15,594	0	0	0%	(15,594)
23000	Health Insurance	(2,977)	25,006	0	30,526	82%	5,520
23100	Life Insurance	(35)	309	0	375	82%	66
24000	Workers compensation	2,242	12,622	0	11,323	111%	(1,299)
26300	General retiree health contrib	7,940	95,280	0	95,280	100%	0
Sub Total		\$63,296	\$485,745	\$0	\$458,287	106%	(\$27,458)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	150	0	4,500	3%	4,350
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	417	2,335	0	2,475	94%	140
34981	Function sourcing- Utilities	16,648	16,648	0	0	0%	(16,648)
34989	Contractual service provider	76,113	471,987	0	451,735	104%	(20,252)
44200	Rents- machinery & equipment	0	1,840	0	2,847	65%	1,007
46150	R & M- land- building & improvement	17,343	167,676	0	133,812	125%	(33,864)
46250	R & M equipment	60	8,272	0	13,600	61%	5,328

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
46300	R & M motor vehicles	7,460	16,287	0	13,000	125%	(3,287)
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	26	0	250	10%	224
52000	Operating supplies	241	3,492	0	3,500	100%	8
52150	First aid, safety equip & supplies	252	5,948	0	5,000	119%	(948)
52200	Cleaning/janitorial supplies	134	633	0	1,500	42%	867
52300	Expendable tools	2,100	10,721	0	10,000	107%	(721)
52430	Operating chemicals	222	769	0	1,000	77%	231
52540	Fuel	6,561	65,710	0	68,123	96%	2,413
52650	Equip < than \$1000	1,268	9,013	0	9,000	100%	(13)
52651	Meters < than \$1000	1,474	169,957	0	173,000	98%	3,043
Sub Total		\$130,293	\$951,464	\$0	\$894,067	106%	(\$57,397)
Capital Outlay							
63062	Fire hydrants	(18,892)	0	0	24,000	0%	24,000
63233	Water main	(314,386)	0	5,317	571,877	1%	566,560
64012	Backhoe	(107,879)	0	0	107,320	0%	107,320
64088	Skid Steer Loader	(40,312)	0	0	40,783	0%	40,783
64210	Truck pickup	(33,904)	0	0	63,904	0%	63,904
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	(1,498)	0	0	1,500	0%	1,500
Sub Total		(\$516,871)	\$0	\$5,317	\$834,384	1%	\$829,067
Total for the Division		(\$323,282)	\$1,437,210	\$5,317	\$2,186,738	66%	\$744,211
Total for the Fund		\$2,180,000	\$41,980,131	\$5,317	\$52,543,835	80%	\$10,558,387