

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	684,759	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	32,503	97,508	0	366,202	27%	268,694
Sub Total		\$717,262	\$782,267	\$0	\$1,050,961	74%	\$268,694
Total for the Project		\$717,262	\$782,267		\$1,050,961	74%	\$268,694
Total for the Division		\$717,262	\$782,267	\$0	\$1,050,961	74%	\$268,694

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	3,562	19,847	0	105,852	19%	86,005
12055	Deputy Public Services Director	11,178	29,000	0	152,288	19%	123,288
12109	Administrative Supervisor	15,781	47,342	0	205,152	23%	157,810
12499	Deputy City Manager	6,935	20,806	0	90,158	23%	69,352
12516	Assistant City Manager	6,290	18,871	0	81,776	23%	62,905
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	0	4,837	0	55,890	9%	51,053
12831	CADD Operator	0	0	0	56,992	0%	56,992
12990	Accrued Payroll	9,897	24,744	0	0	0%	(24,744)
12992	Vacation leave - retire/term	0	42,275	0	13,453	314%	(28,822)
12996	Sick leave - retire/term	0	26,416	0	14,221	186%	(12,195)
13001	Public Services Director	5,888	17,664	0	76,544	23%	58,880
13163	Division Director of Utilities	4,133	16,071	0	79,592	20%	63,521
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	372	1,116	0	4,651	24%	3,535
21000	Social Security- matching	2,518	11,751	0	69,530	17%	57,779
22000	Retirement contributions	16,263	48,789	0	210,980	23%	162,191
23000	Health Insurance	7,574	22,724	0	90,894	25%	68,170
23100	Life Insurance	120	360	0	1,443	25%	1,083
24000	Workers compensation	2,510	7,530	0	30,118	25%	22,588
26300	General retiree health contrib	15,702	47,106	0	188,424	25%	141,318
Sub Total		\$109,462	\$409,499	\$0	\$1,594,533	26%	\$1,185,034

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	903	1,647	0	25,000	7%	23,353
31500	Professional services- other	430	771	0	15,000	5%	14,229
32100	Accounting and auditing fees	2,798	24,135	0	56,576	43%	32,441
34300	Contract- laundry & cleaning	0	17	0	750	2%	733
34500	Contract- building maintenance	0	1,162	0	5,004	23%	3,842
34981	Function sourcing- Utilities	(131,407)	0	0	0	0%	0
34989	Contractual service provider	4,106	118,400	0	941,717	13%	823,317
34990	Contractual services- other	3,188	6,299	0	74,978	8%	68,679
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,925	11,147	1,811	53,000	24%	40,042
41400	Postage	14,474	40,817	0	167,000	24%	126,183
44200	Rents- machinery & equipment	0	0	0	1,900	0%	1,900
45000	Insurance	159,144	477,432	0	1,909,727	25%	1,432,295
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	276	0	5,000	6%	4,725
46300	R & M motor vehicles	7,276	7,276	0	72,000	10%	64,724
46800	Maintenance contracts	73	138	633	3,905	20%	3,134
47100	Printing	2,298	3,544	0	15,000	24%	11,456
49100	Recording fees	0	132	0	3,000	4%	2,868
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	0	702	0	12,000	6%	11,298
52000	Operating supplies	34	34	0	2,500	1%	2,466
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000

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536 Water-sewer combined service							
6010 Utilities Admin Services							
52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,012	12,763	0	67,350	19%	54,587
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$69,784	\$710,121	\$2,445	\$3,459,857	21%	\$2,747,292
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,583	13,471	28,800	150,000	28%	107,729
Sub Total		\$6,583	\$13,471	\$28,800	\$150,000	28%	\$107,729
Total for the Project		\$6,583	\$13,471	\$28,800	\$150,000	28%	\$107,729
Total for the Division		\$185,828	\$1,133,091	\$31,245	\$5,204,390	22%	\$4,040,054

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(844,997)	0%	(844,997)
31301	Professional Srvs-Outside Legal (City	3,307	5,379	0	40,000	13%	34,621
44110	Interfund rental	9,037	27,111	0	108,442	25%	81,331
49175	Administrative fees	856,719	2,570,157	0	10,280,628	25%	7,710,471
49201	Taxes and/or assessments	112,021	336,063	0	1,344,255	25%	1,008,192
49204	Road repair charges	16,667	50,001	0	200,000	25%	149,999
49205	Communication service- utility	6,520	19,560	0	78,241	25%	58,681
49207	Engineering Charges From General Fu	12,328	36,984	0	147,935	25%	110,951
49211	Privilege fees	213,136	657,215	0	2,615,000	25%	1,957,785
53100	Road/street materials	0	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	180,833	542,499	0	2,170,000	25%	1,627,501
Sub Total		\$1,410,568	\$4,245,942	\$0	\$16,174,504	26%	\$11,928,562
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$1,410,568	\$4,245,942	\$0	\$16,267,595	26%	\$12,021,653

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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	0	5,080	0	58,698	9%	53,618
12785	S-Utility Service Worker I	0	3,260	0	87,026	4%	83,766
12786	S-Utility Service Worker II	0	4,837	0	55,890	9%	51,053
12990	Accrued Payroll	2,087	5,217	0	0	0%	(5,217)
12992	Vacation leave - retire/term	0	19,177	0	16,552	116%	(2,625)
12996	Sick leave - retire/term	0	17,211	0	13,972	123%	(3,239)
14000	Overtime	0	1,669	0	10,000	17%	8,331
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	3,882	0	19,291	20%	15,409
22000	Retirement contributions	4,092	12,276	0	53,092	23%	40,816
23000	Health Insurance	4,040	12,120	0	48,476	25%	36,356
23100	Life Insurance	40	120	0	476	25%	356
24000	Workers compensation	815	2,445	0	9,776	25%	7,331
26300	General retiree health contrib	8,374	25,122	0	100,492	25%	75,370
Sub Total		\$19,448	\$112,415	\$0	\$483,741	23%	\$371,326
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	20	185	0	1,500	12%	1,315
34981	Function sourcing- Utilities	(117,796)	34,159	0	0	0%	(34,159)
34989	Contractual service provider	7,138	71,312	0	642,734	11%	571,422
41100	Telephone	1,694	3,414	0	22,800	15%	19,386
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	357	3,255	0	100,000	3%	96,745
46250	R & M equipment	0	22,469	0	100,000	22%	77,531
46300	R & M motor vehicles	8,183	8,688	0	40,000	22%	31,312

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	30	663	0	10,000	7%	9,337
52150	First aid, safety equip & supplies	0	2,004	0	14,000	14%	11,996
52200	Cleaning/janitorial supplies	0	58	0	1,600	4%	1,542
52300	Expendable tools	0	1,210	0	10,000	12%	8,790
52430	Operating chemicals	0	0	0	800	0%	800
52540	Fuel	1,386	15,232	0	75,937	20%	60,705
52650	Equip < than \$1000	0	2,118	0	7,500	28%	5,382
Sub Total		(\$98,988)	\$164,765	\$0	\$1,028,571	16%	\$863,806
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	580,000	4%	555,625
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$1,135,000	2%	\$1,110,625
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
Sub Total		\$0	\$0	\$0	\$636,344	0%	\$636,344
Total for the Project					\$636,344		\$636,344

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		(\$79,540)	\$301,556	\$0	\$3,783,656	8%	\$3,482,100

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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	0	2,966	0	34,279	9%	31,313
12947	S-Treatment Plant Operator II	0	7,416	0	86,841	9%	79,425
12948	S-Treatment Plant Operator III	0	5,761	0	183,728	3%	177,967
12990	Accrued Payroll	3,156	7,889	0	0	0%	(7,889)
12992	Vacation leave - retire/term	0	17,663	0	0	0%	(17,663)
12996	Sick leave - retire/term	0	1,477	0	0	0%	(1,477)
14000	Overtime	0	3,822	0	25,000	15%	21,178
15100	Holiday pay	0	2,977	0	11,500	26%	8,523
15108	Shift Differential	0	88	0	2,080	4%	1,992
15115	Beeper pay	0	339	0	2,000	17%	1,661
21000	Social Security- matching	0	3,212	0	26,430	12%	23,218
22000	Retirement contributions	13,223	39,669	0	171,542	23%	131,873
23000	Health Insurance	6,059	18,179	0	72,714	25%	54,535
23100	Life Insurance	60	180	0	723	25%	543
24000	Workers compensation	1,238	3,714	0	14,860	25%	11,146
26300	General retiree health contrib	12,561	37,683	0	150,731	25%	113,048
Sub Total		\$36,297	\$153,036	\$0	\$782,428	20%	\$629,392
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	303	366	20,585	60,000	35%	39,049
31300	Professional services-Outside Legal	0	0	3,720	9,000	41%	5,280
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	56	391	0	4,000	10%	3,609
34450	Contract- sludge removal	17,280	38,046	237,664	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	5,000	6%	4,690

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34981	Function sourcing- Utilities	(145,787)	0	0	0	0%	0
34989	Contractual service provider	9,412	93,872	0	777,865	12%	683,993
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	281	415	0	2,400	17%	1,985
43100	Electric	69,938	204,787	0	1,130,000	18%	925,213
43200	Water & sewer	4,043	16,049	0	60,000	27%	43,951
43600	Wastewater treatment charges	627,194	2,018,253	0	7,658,500	26%	5,640,247
44200	Rents- machinery & equipment	217	652	10,700	4,900	232%	(6,452)
46150	R & M- land- building & improvement	0	12,121	0	85,000	14%	72,879
46250	R & M equipment	1,427	14,802	0	400,000	4%	385,198
46300	R & M motor vehicles	565	934	0	25,000	4%	24,066
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	30	65	0	9,000	1%	8,935
52150	First aid, safety equip & supplies	0	0	0	16,000	0%	16,000
52200	Cleaning/janitorial supplies	0	87	0	2,500	3%	2,413
52300	Expendable tools	0	200	0	15,000	1%	14,800
52410	Lab chemicals & supplies	0	0	0	25,000	0%	25,000
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	1,268	7,703	0	31,532	24%	23,829
52650	Equip < than \$1000	10	1,183	0	25,000	5%	23,817
Sub Total		\$586,236	\$2,425,869	\$272,669	\$10,854,293	25%	\$8,155,754

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<i>Capital Outlay</i>							
64190	Safety equipment	0	0	0	5,000	0%	5,000
64210	Truck pickup	0	0	0	18,000	0%	18,000
64400	Other equipment	0	2,676	0	1,457,237	0%	1,454,561
Sub Total		\$0	\$2,676	\$0	\$1,480,237	0%	\$1,477,561
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	50,445	142,157	1,145,497	4,027,246	32%	2,739,592
Sub Total		\$50,445	\$142,157	\$1,145,497	\$4,027,246	32%	\$2,739,592
Total for the Project					\$4,027,246	32%	\$2,739,592

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
Sub Total		\$0	\$0	\$0	\$543,593	0%	\$543,593
Total for the Project					\$543,593		\$543,593
Total for the Division		\$672,978	\$2,723,739	\$1,418,166	\$21,626,197	19%	\$17,484,292

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	0	0	0	89,336	0%	89,336
12779	W-Utility Ser Worker II	0	4,837	0	55,890	9%	51,053
12926	Water Plant Operator I	0	12,603	0	148,950	8%	136,347
12928	Water Plant Operator III	0	9,203	0	182,228	5%	173,025
12990	Accrued Payroll	5,887	14,718	0	0	0%	(14,718)
12992	Vacation leave - retire/term	0	28,441	0	0	0%	(28,441)
12996	Sick leave - retire/term	0	47,718	0	0	0%	(47,718)
13674	P/T Chief Chemist	0	4,021	0	70,303	6%	66,282
13926	P/T Water Plant Operator I	0	1,763	0	22,035	8%	20,272
14000	Overtime	0	8,064	0	17,000	47%	8,936
15100	Holiday pay	0	740	0	8,000	9%	7,260
15108	Shift Differential	0	352	0	2,080	17%	1,728
15115	Beeper pay	0	0	0	4,500	0%	4,500
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	8,936	0	46,002	19%	37,066
22000	Retirement contributions	16,765	50,295	0	217,493	23%	167,198
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	94	282	0	1,126	25%	844
24000	Workers compensation	3,318	9,954	0	39,811	25%	29,857
26300	General retiree health contrib	16,749	50,247	0	200,984	25%	150,737
Sub Total		\$50,892	\$276,413	\$0	\$1,203,590	23%	\$927,177
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	50	0	34,000	0%	33,950

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	43	383	0	3,650	10%	3,267
34450	Contract- sludge removal	0	25,777	108,323	175,000	77%	40,900
34500	Contract- building maintenance	0	483	0	7,000	7%	6,517
34981	Function sourcing- Utilities	(193,804)	25,730	0	0	0%	(25,730)
34989	Contractual service provider	0	58,482	0	588,780	10%	530,298
41100	Telephone	0	63	0	400	16%	337
43100	Electric	36,421	112,289	0	542,000	21%	429,711
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	81	967	0	140,000	1%	139,033
46250	R & M equipment	11	45,497	0	388,397	12%	342,900
46300	R & M motor vehicles	1,813	1,813	0	25,000	7%	23,187
46800	Maintenance contracts	0	120	0	3,500	3%	3,380
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	1,500	0%	1,500
52000	Operating supplies	30	46	0	5,000	1%	4,954
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	16	128	0	4,000	3%	3,872
52410	Lab chemicals & supplies	0	623	165	20,000	4%	19,212
52430	Operating chemicals	0	102,836	4,690	975,000	11%	867,474
52540	Fuel	2,537	12,316	0	64,152	19%	51,836
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$152,851)	\$387,809	\$113,178	\$3,032,379	17%	\$2,531,392
<u>Capital Outlay</u>							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	204,000	0%	204,000
64214	Truck	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$425,160	0%	\$425,160
Total for the Division		(\$101,959)	\$664,222	\$113,178	\$4,661,129	17%	\$3,883,729

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	166,068	9%	151,697
12990	Accrued Payroll	1,719	4,297	0	0	0%	(4,297)
12992	Vacation leave - retire/term	0	31,293	0	0	0%	(31,293)
12996	Sick leave - retire/term	0	18,480	0	0	0%	(18,480)
14000	Overtime	0	1,579	0	22,000	7%	20,421
15115	Beeper pay	0	209	0	7,500	3%	7,291
21000	Social Security- matching	0	5,016	0	14,963	34%	9,947
22000	Retirement contributions	7,154	21,462	0	92,813	23%	71,351
23000	Health Insurance	3,030	9,090	0	36,357	25%	27,267
23100	Life Insurance	33	99	0	395	25%	296
24000	Workers compensation	972	2,916	0	11,668	25%	8,752
26300	General retiree health contrib	6,281	18,843	0	75,369	25%	56,526
Sub Total		\$19,189	\$127,655	\$0	\$427,133	30%	\$299,478
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	25	207	0	1,500	14%	1,293
34981	Function sourcing- Utilities	(111,612)	34,159	0	0	0%	(34,159)
34989	Contractual service provider	5,887	61,798	0	527,938	12%	466,140
40100	Travel/conferences	0	0	0	50	0%	50
44200	Rents- machinery & equipment	0	0	0	2,847	0%	2,847
46150	R & M- land- building & improvement	0	7,979	0	138,000	6%	130,021
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	4,151	4,151	0	30,000	14%	25,849

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
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
52000	Operating supplies	30	40	0	3,500	1%	3,460
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	43	0	1,500	3%	1,457
52300	Expendable tools	0	659	0	10,000	7%	9,341
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,236	13,275	0	66,808	20%	53,533
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	11,475	12,852	0	125,000	10%	112,148
Sub Total		(\$88,807)	\$137,083	\$0	\$961,193	14%	\$824,110
Capital Outlay							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	252,174	196,467	0	757,489	26%	561,022
64210	Truck pickup	0	0	0	18,000	0%	18,000
64214	Truck	0	0	0	50,000	0%	50,000
Sub Total		\$252,174	\$196,467	\$0	\$837,489	23%	\$641,022
Total for the Division		\$182,556	\$461,205	\$0	\$2,225,815	21%	\$1,764,610
Total for the Fund		\$2,987,693	\$10,312,021	\$1,562,589	\$54,819,743	22%	\$42,945,132