

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2014
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	30,517	152,584	0	366,202	42%	213,618
Sub Total		\$30,517	\$837,343	\$0	\$1,050,961	80%	\$213,618
Total for the Project		\$30,517	\$837,343		\$1,050,961	80%	\$213,618
Total for the Division		\$30,517	\$837,343	\$0	\$1,050,961	80%	\$213,618

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	19,847	0	105,852	19%	86,005
12055	Deputy Public Services Director	15,121	59,242	0	152,288	39%	93,046
12109	Administrative Supervisor	15,781	78,904	0	205,152	38%	126,248
12499	Deputy City Manager	6,935	34,676	0	90,158	38%	55,482
12516	Assistant City Manager	6,290	31,452	0	81,776	38%	50,324
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	0	34,642	0	0	0%	(34,642)
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	29,440	0	76,544	38%	47,104
13163	Division Director of Utilities	7,730	25,944	0	79,592	33%	53,648
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	3,692	0	9,601	38%	5,909
15116	Cell Phone Pay	372	1,861	0	4,651	40%	2,790
21000	Social Security- matching	4,449	20,223	0	69,530	29%	49,307
22000	Retirement contributions	16,263	81,315	0	210,980	39%	129,665
23000	Health Insurance	7,575	37,873	0	90,894	42%	53,021
23100	Life Insurance	120	600	0	1,443	42%	843
24000	Workers compensation	2,510	12,550	0	30,118	42%	17,568
26300	General retiree health contrib	15,702	78,510	0	188,424	42%	109,914
Sub Total		\$105,475	\$624,332	\$0	\$1,594,533	39%	\$970,201

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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	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	53	2,236	0	25,000	9%	22,764
31500	Professional services- other	338	1,461	0	15,000	10%	13,539
32100	Accounting and auditing fees	3,433	44,736	0	56,576	79%	11,840
34300	Contract- laundry & cleaning	0	25	0	750	3%	725
34500	Contract- building maintenance	0	1,162	0	5,004	23%	3,842
34981	Function sourcing- Utilities	0	299,795	0	0	0%	(299,795)
34989	Contractual service provider	11,555	133,283	0	941,717	14%	808,434
34990	Contractual services- other	256	7,051	0	74,978	9%	67,927
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	7,016	18,573	1,460	53,000	38%	32,967
41400	Postage	15,663	69,949	0	167,000	42%	97,051
44200	Rents- machinery & equipment	0	195	0	1,900	10%	1,705
45000	Insurance	159,144	795,720	0	1,909,727	42%	1,114,007
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	621	0	5,000	12%	4,380
46300	R & M motor vehicles	1,402	8,678	0	72,000	12%	63,322
46800	Maintenance contracts	121	281	3,093	3,905	86%	531
47100	Printing	0	3,692	0	15,000	25%	11,308
49100	Recording fees	0	343	0	3,000	11%	2,657
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	25	940	0	12,000	8%	11,060
52000	Operating supplies	0	4	0	2,500	0%	2,496
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000

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471 Utility Fund							
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	1,440	14,274	0	67,350	21%	53,076
52650	Equip < than \$1000	(109)	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	0	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		\$200,338	\$1,407,684	\$4,553	\$3,459,857	41%	\$2,047,620
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,298	18,415	50,380	150,000	46%	81,205
Sub Total		\$3,298	\$18,415	\$50,380	\$150,000	46%	\$81,205
Total for the Project		\$3,298	\$18,415	\$50,380	\$150,000	46%	\$81,205
Total for the Division		\$309,111	\$2,050,430	\$54,934	\$5,204,390	40%	\$3,099,026

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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	1,147	7,583	0	40,000	19%	32,417
44110	Interfund rental	9,037	45,185	0	108,442	42%	63,257
49175	Administrative fees	856,719	4,283,595	0	10,280,628	42%	5,997,033
49201	Taxes and/or assessments	112,021	560,105	0	1,344,255	42%	784,150
49204	Road repair charges	16,667	83,335	0	200,000	42%	116,665
49205	Communication service- utility	6,520	32,600	0	78,241	42%	45,641
49207	Engineering Charges From General Fu	12,328	61,640	0	147,935	42%	86,295
49211	Privilege fees	209,351	1,104,725	0	2,615,000	42%	1,510,275
53100	Road/street materials	0	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	192,334	961,670	0	2,170,000	44%	1,208,330
Sub Total		\$1,416,124	\$7,141,411	\$0	\$16,174,504	44%	\$9,033,093
<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		\$1,416,124	\$7,141,411	\$0	\$16,267,595	44%	\$9,126,184

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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	0	7,304	0	0	0%	(7,304)
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	4,093	20,461	0	53,092	39%	32,631
23000	Health Insurance	4,040	20,200	0	48,476	42%	28,276
23100	Life Insurance	40	200	0	476	42%	276
24000	Workers compensation	815	4,075	0	9,776	42%	5,701
26300	General retiree health contrib	8,374	41,870	0	100,492	42%	58,622
Sub Total		\$17,362	\$149,225	\$0	\$483,741	31%	\$334,516
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	1,500	15%	1,277
34981	Function sourcing- Utilities	0	409,522	0	0	0%	(409,522)
34989	Contractual service provider	12,222	90,198	0	642,734	14%	552,536
41100	Telephone	1,671	6,766	0	22,800	30%	16,034
44200	Rents- machinery & equipment	11	11	0	500	2%	489
46150	R & M- land- building & improvement	0	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	578	11,594	0	40,000	29%	28,406

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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	0	633	0	10,000	6%	9,367
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	3,979	3,979	0	800	497%	(3,179)
52540	Fuel	315	14,353	0	75,937	19%	61,584
52650	Equip < than \$1000	0	2,118	0	7,500	28%	5,382
Sub Total		\$18,776	\$568,392	\$0	\$1,028,571	55%	\$460,179
<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		\$36,138	\$741,992	\$0	\$3,783,656	20%	\$3,041,664

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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	0	11,044	0	0	0%	(11,044)
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	13,224	66,116	0	171,542	39%	105,426
23000	Health Insurance	6,060	30,298	0	72,714	42%	42,416
23100	Life Insurance	60	300	0	723	41%	423
24000	Workers compensation	1,239	6,191	0	14,860	42%	8,669
26300	General retiree health contrib	12,561	62,805	0	150,731	42%	87,926
Sub Total		\$33,144	\$222,476	\$0	\$782,428	28%	\$559,952
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	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	0	451	0	4,000	11%	3,549
34450	Contract- sludge removal	23,040	94,494	181,216	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	0	428,471	0	0	0%	(428,471)
34989	Contractual service provider	11,334	111,801	0	777,865	14%	666,064
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	135	686	0	2,400	29%	1,714
43100	Electric	76,530	358,891	0	1,130,000	32%	771,109
43200	Water & sewer	4,721	25,991	0	60,000	43%	34,009
43600	Wastewater treatment charges	645,409	3,311,421	0	7,658,500	43%	4,347,079
44200	Rents- machinery & equipment	10,917	11,569	0	111,900	10%	100,331
46150	R & M- land- building & improvement	0	12,121	0	85,000	14%	72,879
46250	R & M equipment	1,587	16,389	0	400,000	4%	383,611
46300	R & M motor vehicles	0	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	720	0	3,500	21%	2,780
51100	Office supplies	4	4	0	2,000	0%	1,996
52000	Operating supplies	9	74	0	9,000	1%	8,926
52150	First aid, safety equip & supplies	0	210	0	16,000	1%	15,790
52200	Cleaning/janitorial supplies	0	87	0	2,500	3%	2,413
52300	Expendable tools	7	207	0	15,000	1%	14,793
52410	Lab chemicals & supplies	0	858	0	25,000	3%	24,142
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	479	7,723	0	31,532	24%	23,809
52650	Equip < than \$1000	0	1,183	0	25,000	5%	23,817
Sub Total		\$774,172	\$4,401,636	\$204,481	\$10,961,293	42%	\$6,355,176

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Capital Outlay</u>							
64073	Generator	0	0	364,291	364,291	100%	0
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	24,999	1,457,237	2%	1,429,562
Sub Total		\$0	\$2,676	\$389,290	\$1,844,528	21%	\$1,452,562
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	57,000	229,462	1,058,192	3,555,955	36%	2,268,301
Sub Total		\$57,000	\$229,462	\$1,058,192	\$3,555,955	36%	\$2,268,301
Total for the Project					\$57,000		\$2,268,301

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	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		\$864,316	\$4,856,251	\$1,651,963	\$21,626,197	30%	\$15,117,984

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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	0	20,605	0	0	0%	(20,605)
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	83,825	0	217,493	39%	133,668
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	94	470	0	1,126	42%	656
24000	Workers compensation	3,318	16,589	0	39,811	42%	23,222
26300	General retiree health contrib	16,749	83,745	0	200,984	42%	117,239
Sub Total		\$45,006	\$372,310	\$0	\$1,203,590	31%	\$831,280
<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	0	446	0	3,650	12%	3,204
34450	Contract- sludge removal	30,098	55,875	78,226	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	7,000	10%	6,331
34981	Function sourcing- Utilities	0	687,192	0	0	0%	(687,192)
34989	Contractual service provider	2,362	60,844	0	588,780	10%	527,936
41100	Telephone	0	64	0	400	16%	336
43100	Electric	38,596	193,660	0	542,000	36%	348,340
44200	Rents- machinery & equipment	45	45	0	2,250	2%	2,205
46150	R & M- land- building & improvement	1,814	2,991	0	140,000	2%	137,009
46250	R & M equipment	0	45,761	0	388,397	12%	342,636
46300	R & M motor vehicles	0	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	0	24	0	5,000	0%	4,976
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	0	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	81	9,753	0	64,152	15%	54,399
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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		\$72,995	\$1,163,099	\$83,081	\$3,032,379	41%	\$1,786,199
<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		\$118,001	\$1,535,409	\$83,081	\$4,661,129	35%	\$3,042,639

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	6,016	0	0	0%	(6,016)
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	35,770	0	92,813	39%	57,043
23000	Health Insurance	3,030	15,150	0	36,357	42%	21,207
23100	Life Insurance	33	165	0	395	42%	230
24000	Workers compensation	973	4,861	0	11,668	42%	6,807
26300	General retiree health contrib	6,281	31,405	0	75,369	42%	43,964
Sub Total		\$17,471	\$164,315	\$0	\$427,133	38%	\$262,818
<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	0	244	0	1,500	16%	1,256
34981	Function sourcing- Utilities	0	391,919	0	0	0%	(391,919)
34989	Contractual service provider	6,495	74,407	0	527,938	14%	453,531
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	(1,017)	7,286	0	138,000	5%	130,714
46250	R & M equipment	227	347	0	15,000	2%	14,653
46300	R & M motor vehicles	0	4,151	0	30,000	14%	25,849

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	10	0	3,500	0%	3,490
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	0	12,499	0	66,808	19%	54,309
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	5,589	19,631	2,793	125,000	18%	102,575
Sub Total		\$11,294	\$513,116	\$2,793	\$961,193	54%	\$445,284
Capital Outlay							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	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		\$0	\$196,467	\$0	\$837,489	23%	\$641,022
Total for the Division		\$28,765	\$873,898	\$2,793	\$2,225,815	39%	\$1,349,124
Total for the Fund		\$2,802,973	\$18,036,733	\$1,792,771	\$54,819,743	36%	\$34,990,239