

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2014  
 33% 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	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	24,559	122,067	0	366,202	33%	244,135
<b>Sub Total</b>		<b>\$24,559</b>	<b>\$806,826</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</b>
<b>Total for the Project</b>		<b>\$24,559</b>	<b>\$806,826</b>		<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</b>
<b>Total for the Division</b>		<b>\$24,559</b>	<b>\$806,826</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</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	0	19,847	0	105,852	19%	86,005
12055	Deputy Public Services Director	15,121	44,121	0	152,288	29%	108,167
12109	Administrative Supervisor	15,781	63,123	0	205,152	31%	142,029
12499	Deputy City Manager	6,935	27,741	0	90,158	31%	62,417
12516	Assistant City Manager	6,290	25,162	0	81,776	31%	56,614
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	9,898	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	23,552	0	76,544	31%	52,992
13163	Division Director of Utilities	2,143	18,214	0	79,592	23%	61,378
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	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	372	1,488	0	4,651	32%	3,163
21000	Social Security- matching	4,022	15,773	0	69,530	23%	53,757
22000	Retirement contributions	16,263	65,052	0	210,980	31%	145,928
23000	Health Insurance	7,574	30,298	0	90,894	33%	60,596
23100	Life Insurance	120	480	0	1,443	33%	963
24000	Workers compensation	2,510	10,040	0	30,118	33%	20,078
26300	General retiree health contrib	15,702	62,808	0	188,424	33%	125,616
<b>Sub Total</b>		<b>\$109,358</b>	<b>\$518,857</b>	<b>\$0</b>	<b>\$1,594,533</b>	<b>33%</b>	<b>\$1,075,676</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,235	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	537	2,183	0	25,000	9%	22,817
31500	Professional services- other	352	1,123	0	15,000	7%	13,877
32100	Accounting and auditing fees	17,167	41,302	0	56,576	73%	15,274
34300	Contract- laundry & cleaning	8	25	0	750	3%	725
34500	Contract- building maintenance	0	1,162	0	5,004	23%	3,842
34981	Function sourcing- Utilities	299,795	299,795	0	0	0%	(299,795)
34989	Contractual service provider	3,328	121,728	0	941,717	13%	819,989
34990	Contractual services- other	496	6,795	0	74,978	9%	68,183
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	409	11,556	1,636	53,000	25%	39,808
41400	Postage	13,469	54,286	0	167,000	33%	112,714
44200	Rents- machinery & equipment	195	195	0	1,900	10%	1,705
45000	Insurance	159,144	636,576	0	1,909,727	33%	1,273,151
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	345	621	0	5,000	12%	4,380
46300	R & M motor vehicles	0	7,276	0	72,000	10%	64,724
46800	Maintenance contracts	23	160	633	3,905	20%	3,111
47100	Printing	148	3,692	0	15,000	25%	11,308
49100	Recording fees	211	343	0	3,000	11%	2,657
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	213	915	0	12,000	8%	11,085
52000	Operating supplies	(30)	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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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	71	12,834	0	67,350	19%	54,516
52650	Equip < than \$1000	109	1,122	0	5,000	22%	3,878
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
<b>Sub Total</b>		<b>\$497,225</b>	<b>\$1,207,346</b>	<b>\$2,269</b>	<b>\$3,459,857</b>	<b>35%</b>	<b>\$2,250,242</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	1,646	15,117	27,155	150,000	28%	107,729
<b>Sub Total</b>		<b>\$1,646</b>	<b>\$15,117</b>	<b>\$27,155</b>	<b>\$150,000</b>	<b>28%</b>	<b>\$107,729</b>
<b>Total for the Project</b>		<b>\$1,646</b>	<b>\$15,117</b>	<b>\$27,155</b>	<b>\$150,000</b>	<b>28%</b>	<b>\$107,729</b>
<b>Total for the Division</b>		<b>\$608,229</b>	<b>\$1,741,319</b>	<b>\$29,424</b>	<b>\$5,204,390</b>	<b>34%</b>	<b>\$3,433,647</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>							
25000	Unemployment compensation	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>0%</b>	<b>\$40,000</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(844,997)	0%	(844,997)
31301	Professional Srvs-Outside Legal (City	1,057	6,436	0	40,000	16%	33,564
44110	Interfund rental	9,037	36,148	0	108,442	33%	72,294
49175	Administrative fees	856,719	3,426,876	0	10,280,628	33%	6,853,752
49201	Taxes and/or assessments	112,021	448,084	0	1,344,255	33%	896,171
49204	Road repair charges	16,667	66,668	0	200,000	33%	133,332
49205	Communication service- utility	6,520	26,080	0	78,241	33%	52,161
49207	Engineering Charges From General Fu	12,328	49,312	0	147,935	33%	98,623
49211	Privilege fees	238,159	895,374	0	2,615,000	34%	1,719,626
53100	Road/street materials	0	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	226,837	769,336	0	2,170,000	35%	1,400,664
<b>Sub Total</b>		<b>\$1,479,345</b>	<b>\$5,725,287</b>	<b>\$0</b>	<b>\$16,174,504</b>	<b>35%</b>	<b>\$10,449,217</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>\$1,479,345</b>	<b>\$5,725,287</b>	<b>\$0</b>	<b>\$16,267,595</b>	<b>35%</b>	<b>\$10,542,308</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	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	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	4,092	16,368	0	53,092	31%	36,724
23000	Health Insurance	4,040	16,160	0	48,476	33%	32,316
23100	Life Insurance	40	160	0	476	34%	316
24000	Workers compensation	815	3,260	0	9,776	33%	6,516
26300	General retiree health contrib	8,374	33,496	0	100,492	33%	66,996
<b>Sub Total</b>		<b>\$19,448</b>	<b>\$131,863</b>	<b>\$0</b>	<b>\$483,741</b>	<b>27%</b>	<b>\$351,878</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	38	223	0	1,500	15%	1,277
34981	Function sourcing- Utilities	375,363	409,522	0	0	0%	(409,522)
34989	Contractual service provider	6,664	77,976	0	642,734	12%	564,758
41100	Telephone	1,681	5,095	0	22,800	22%	17,705
44200	Rents- machinery & equipment	0	0	0	500	0%	500
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	2,327	11,016	0	40,000	28%	28,984

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	(30)	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	0	0	0	800	0%	800
52540	Fuel	(1,193)	14,038	0	75,937	18%	61,899
52650	Equip < than \$1000	0	2,118	0	7,500	28%	5,382
<b>Sub Total</b>		<b>\$384,850</b>	<b>\$549,616</b>	<b>\$0</b>	<b>\$1,028,571</b>	<b>53%</b>	<b>\$478,955</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,375</b>	<b>\$0</b>	<b>\$1,135,000</b>	<b>2%</b>	<b>\$1,110,625</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,344</b>	<b>0%</b>	<b>\$636,344</b>
<b>Total for the Project</b>					<b>\$636,344</b>		<b>\$636,344</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$404,298</b>	<b>\$705,854</b>	<b>\$0</b>	<b>\$3,783,656</b>	<b>19%</b>	<b>\$3,077,802</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	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	3,155	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	13,223	52,892	0	171,542	31%	118,650
23000	Health Insurance	6,059	24,238	0	72,714	33%	48,476
23100	Life Insurance	60	240	0	723	33%	483
24000	Workers compensation	1,238	4,952	0	14,860	33%	9,908
26300	General retiree health contrib	12,561	50,244	0	150,731	33%	100,487
<b>Sub Total</b>		<b>\$36,296</b>	<b>\$189,332</b>	<b>\$0</b>	<b>\$782,428</b>	<b>24%</b>	<b>\$593,096</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,040	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	60	451	0	4,000	11%	3,549
34450	Contract- sludge removal	33,408	71,454	204,256	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	5,000	6%	4,690

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34981	Function sourcing- Utilities	428,471	428,471	0	0	0%	(428,471)
34989	Contractual service provider	6,595	100,467	0	777,865	13%	677,398
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	136	551	0	2,400	23%	1,849
43100	Electric	77,574	282,361	0	1,130,000	25%	847,639
43200	Water & sewer	5,221	21,270	0	60,000	35%	38,730
43600	Wastewater treatment charges	647,759	2,666,011	0	7,658,500	35%	4,992,489
44200	Rents- machinery & equipment	0	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	0	14,802	0	400,000	4%	385,198
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	720	720	0	3,500	21%	2,780
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	65	0	9,000	1%	8,935
52150	First aid, safety equip & supplies	210	210	0	16,000	1%	15,790
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	858	858	0	25,000	3%	24,142
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	(459)	7,244	0	31,532	23%	24,288
52650	Equip < than \$1000	0	1,183	0	25,000	5%	23,817
<b>Sub Total</b>		<b>\$1,201,594</b>	<b>\$3,627,464</b>	<b>\$238,221</b>	<b>\$10,854,293</b>	<b>36%</b>	<b>\$6,988,608</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<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	24,999	1,457,237	2%	1,429,562
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,676</b>	<b>\$24,999</b>	<b>\$1,480,237</b>	<b>2%</b>	<b>\$1,452,562</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>							
<i>Capital Outlay</i>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	30,305	172,462	1,115,192	4,027,246	32%	2,739,592
<b>Sub Total</b>		<b>\$30,305</b>	<b>\$172,462</b>	<b>\$1,115,192</b>	<b>\$4,027,246</b>	<b>32%</b>	<b>\$2,739,592</b>
<b>Total for the Project</b>					<b>\$30,305</b>		<b>\$2,739,592</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,593</b>	<b>0%</b>	<b>\$543,593</b>
<b>Total for the Project</b>					<b>\$543,593</b>		<b>\$543,593</b>
<b>Total for the Division</b>		<b>\$1,268,195</b>	<b>\$3,991,934</b>	<b>\$1,378,412</b>	<b>\$21,626,197</b>	<b>25%</b>	<b>\$16,255,851</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	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	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	67,060	0	217,493	31%	150,433
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	94	376	0	1,126	33%	750
24000	Workers compensation	3,317	13,271	0	39,811	33%	26,540
26300	General retiree health contrib	16,749	66,996	0	200,984	33%	133,988
<b>Sub Total</b>		<b>\$50,891</b>	<b>\$327,304</b>	<b>\$0</b>	<b>\$1,203,590</b>	<b>27%</b>	<b>\$876,286</b>
<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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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
34300	Contract- laundry & cleaning	63	446	0	3,650	12%	3,204
34450	Contract- sludge removal	0	25,777	108,323	175,000	77%	40,900
34500	Contract- building maintenance	186	669	0	7,000	10%	6,331
34981	Function sourcing- Utilities	661,462	687,192	0	0	0%	(687,192)
34989	Contractual service provider	0	58,482	0	588,780	10%	530,298
41100	Telephone	1	64	0	400	16%	336
43100	Electric	42,776	155,064	0	542,000	29%	386,936
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	210	1,177	0	140,000	1%	138,823
46250	R & M equipment	264	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	(22)	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	(2,645)	9,672	0	64,152	15%	54,480
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$702,295</b>	<b>\$1,090,104</b>	<b>\$113,178</b>	<b>\$3,032,379</b>	<b>40%</b>	<b>\$1,829,097</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,160</b>	<b>0%</b>	<b>\$425,160</b>
<b>Total for the Division</b>		<b>\$753,186</b>	<b>\$1,417,408</b>	<b>\$113,178</b>	<b>\$4,661,129</b>	<b>33%</b>	<b>\$3,130,543</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>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	166,068	9%	151,697
12990	Accrued Payroll	1,719	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	28,616	0	92,813	31%	64,197
23000	Health Insurance	3,030	12,120	0	36,357	33%	24,237
23100	Life Insurance	33	132	0	395	33%	263
24000	Workers compensation	972	3,888	0	11,668	33%	7,780
26300	General retiree health contrib	6,281	25,124	0	75,369	33%	50,245
<b>Sub Total</b>		<b>\$19,189</b>	<b>\$146,844</b>	<b>\$0</b>	<b>\$427,133</b>	<b>34%</b>	<b>\$280,289</b>
<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	36	244	0	1,500	16%	1,256
34981	Function sourcing- Utilities	357,760	391,919	0	0	0%	(391,919)
34989	Contractual service provider	6,114	67,912	0	527,938	13%	460,026
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	323	8,302	0	138,000	6%	129,698
46250	R & M equipment	120	120	0	15,000	1%	14,880
46300	R & M motor vehicles	0	4,151	0	30,000	14%	25,849



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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
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)	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	(776)	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	1,191	14,043	2,793	125,000	13%	108,164
<b>Sub Total</b>		<b>\$364,739</b>	<b>\$501,822</b>	<b>\$2,793</b>	<b>\$961,193</b>	<b>52%</b>	<b>\$456,578</b>
<b>Capital Outlay</b>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$196,467</b>	<b>\$0</b>	<b>\$837,489</b>	<b>23%</b>	<b>\$641,022</b>
<b>Total for the Division</b>		<b>\$383,928</b>	<b>\$845,132</b>	<b>\$2,793</b>	<b>\$2,225,815</b>	<b>38%</b>	<b>\$1,377,890</b>
<b>Total for the Fund</b>		<b>\$4,921,739</b>	<b>\$15,233,760</b>	<b>\$1,523,807</b>	<b>\$54,819,743</b>	<b>31%</b>	<b>\$38,062,175</b>