

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	30,517	305,168	0	366,202	83%	61,034
<b>Sub Total</b>		<b>\$30,517</b>	<b>\$989,927</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>94%</b>	<b>\$61,034</b>
<b>Total for the Project</b>		<b>\$30,517</b>	<b>\$989,927</b>		<b>\$1,050,961</b>	<b>94%</b>	<b>\$61,034</b>
<b>Total for the Division</b>		<b>\$30,517</b>	<b>\$989,927</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>94%</b>	<b>\$61,034</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	9,013	60,405	0	105,852	57%	45,447
12055	Deputy Public Services Director	6,108	101,849	0	152,288	67%	50,440
12109	Administrative Supervisor	15,781	165,698	0	205,152	81%	39,454
12499	Deputy City Manager	6,935	72,820	0	90,158	81%	17,338
12516	Assistant City Manager	6,290	66,049	0	81,776	81%	15,727
12741	Controller	2,307	4,182	0	10,094	41%	5,912
12767	Utility Maintenance Supervisor	5,000	9,063	0	21,250	43%	12,188
12774	Engineer	0	0	0	6,460	0%	6,460
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	13,169	30,728	0	0	0%	(30,728)
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	5,888	61,824	0	76,544	81%	14,720
13163	Division Director of Utilities	6,658	58,239	0	79,592	73%	21,353
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	1,981	2,014	0	5,000	40%	2,986
15001	Special Payment non P & F	0	27,208	0	0	0%	(27,208)
15107	Automobile allowance	738	7,754	0	9,601	81%	1,847
15116	Cell Phone Pay	410	3,889	0	4,651	84%	762
21000	Social Security- matching	5,058	47,154	0	61,264	77%	14,110
22000	Retirement contributions	17,582	169,225	0	210,980	80%	41,755
23000	Health Insurance	7,574	75,744	0	90,894	83%	15,150
23100	Life Insurance	120	1,201	0	1,443	83%	242
24000	Workers compensation	2,510	25,100	0	30,118	83%	5,018

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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	15,702	157,020	0	188,424	83%	31,404
<b>Sub Total</b>		<b>\$128,825</b>	<b>\$1,220,692</b>	<b>\$0</b>	<b>\$1,519,239</b>	<b>80%</b>	<b>\$298,547</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	1,418	16,541	0	25,000	66%	8,459
31500	Professional services- other	415	3,378	0	15,000	23%	11,622
32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	3,833	0	5,004	77%	1,171
34981	Function sourcing- Utilities	0	695,280	0	1,087,585	64%	392,305
34989	Contractual service provider	2,205	153,326	0	210,516	73%	57,190
34990	Contractual services- other	1,192	9,299	0	10,831	86%	1,532
41100	Telephone	180	33,511	583	47,500	72%	13,406
41400	Postage	16,220	142,828	0	167,000	86%	24,172
44200	Rents- machinery & equipment	66	1,298	132	1,500	95%	70
45000	Insurance	125,810	1,458,106	0	1,709,727	85%	251,621
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	896	0	5,000	18%	4,104
46300	R & M motor vehicles	8,537	24,421	0	36,251	67%	11,830
46800	Maintenance contracts	170	2,661	1,114	4,374	86%	600
47100	Printing	12	3,751	0	3,716	101%	(35)
49100	Recording fees	513	1,213	0	3,000	40%	1,787
51100	Office supplies	412	2,591	0	2,404	108%	(187)
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52540	Fuel	2,000	22,374	0	36,481	61%	14,107
52650	Equip < than \$1000	150	1,163	0	5,000	23%	3,837
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>\$159,682</b>	<b>\$2,636,132</b>	<b>\$1,829</b>	<b>\$3,451,666</b>	<b>76%</b>	<b>\$813,705</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	3,247	51,363	17,432	74,953	92%	6,158
<b>Sub Total</b>		<b>\$3,247</b>	<b>\$51,363</b>	<b>\$17,432</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Project</b>		<b>\$3,247</b>	<b>\$51,363</b>	<b>\$17,432</b>	<b>\$74,953</b>	<b>92%</b>	<b>\$6,158</b>
<b>Total for the Division</b>		<b>\$291,754</b>	<b>\$3,908,188</b>	<b>\$19,260</b>	<b>\$5,045,858</b>	<b>78%</b>	<b>\$1,118,410</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	11,550	0	20,000	58%	8,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$20,000</b>	<b>58%</b>	<b>\$8,450</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	9,060	31,303	0	40,000	78%	8,697
44110	Interfund rental	9,036	90,369	0	108,442	83%	18,073
49175	Administrative fees	856,719	8,567,190	0	10,280,628	83%	1,713,438
49201	Taxes and/or assessments	112,021	1,120,212	0	1,344,255	83%	224,043
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	65,200	0	78,241	83%	13,041
49207	Engineering Charges From General Fu	12,328	123,280	0	147,935	83%	24,655
49211	Privilege fees	216,181	2,216,718	0	2,615,000	85%	398,282
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,923,340	0	2,170,000	89%	246,660
<b>Sub Total</b>		<b>\$1,414,199</b>	<b>\$14,155,252</b>	<b>\$0</b>	<b>\$16,140,426</b>	<b>88%</b>	<b>\$1,985,174</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>\$1,414,199</b>	<b>\$14,166,802</b>	<b>\$0</b>	<b>\$16,213,517</b>	<b>87%</b>	<b>\$2,046,715</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	5,080	100%	0
12785	S-Utility Service Worker I	0	3,260	0	3,260	100%	0
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	204	477	0	0	0%	(477)
12992	Vacation leave - retire/term	0	19,177	0	19,177	100%	(0)
12996	Sick leave - retire/term	0	17,211	0	17,211	100%	(0)
14000	Overtime	0	1,669	0	1,669	100%	(0)
21000	Social Security- matching	0	3,882	0	3,882	100%	(0)
22000	Retirement contributions	4,424	42,581	0	53,092	80%	10,511
23000	Health Insurance	0	4,040	0	4,040	100%	0
23100	Life Insurance	0	40	0	40	100%	0
24000	Workers compensation	0	815	0	815	100%	0
26300	General retiree health contrib	8,374	83,743	0	100,492	83%	16,749
<b>Sub Total</b>		<b>\$13,002</b>	<b>\$186,811</b>	<b>\$0</b>	<b>\$213,595</b>	<b>87%</b>	<b>\$26,784</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	0	905,991	0	1,365,291	66%	459,300
34989	Contractual service provider	6,900	132,363	0	144,318	92%	11,955
41100	Telephone	3,336	15,110	0	22,800	66%	7,690
44200	Rents- machinery & equipment	0	11	0	11	100%	0
46150	R & M- land- building & improvement	0	3,255	0	3,255	100%	0
46250	R & M equipment	1,762	24,231	0	22,469	108%	(1,762)
46300	R & M motor vehicles	0	15,703	0	17,844	88%	2,141
52000	Operating supplies	0	643	0	643	100%	(0)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
52150	First aid, safety equip & supplies	0	2,004	0	2,004	100%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	1,210	0	1,210	100%	(0)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	0	15,740	0	16,652	95%	912
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
<b>Sub Total</b>		<b>\$11,998</b>	<b>\$1,122,636</b>	<b>\$0</b>	<b>\$1,602,875</b>	<b>70%</b>	<b>\$480,239</b>
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	24,375	100%	0
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>\$524,375</b>	<b>5%</b>	<b>\$500,000</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	588,960	1,109,469	53%	520,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$588,960</b>	<b>\$1,109,469</b>	<b>53%</b>	<b>\$520,509</b>
<b>Total for the Project</b>				<b>\$588,960</b>	<b>\$1,109,469</b>	<b>53%</b>	<b>\$520,509</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>\$25,000</b>	<b>\$1,333,823</b>	<b>\$588,960</b>	<b>\$3,950,314</b>	<b>49%</b>	<b>\$2,027,531</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	2,966	100%	(0)
12947	S-Treatment Plant Operator II	0	7,416	0	7,416	100%	0
12948	S-Treatment Plant Operator III	0	5,761	0	5,761	100%	0
12990	Accrued Payroll	251	585	0	0	0%	(585)
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12996	Sick leave - retire/term	0	1,477	0	1,477	100%	(0)
14000	Overtime	0	3,822	0	3,822	100%	(0)
15100	Holiday pay	0	2,977	0	2,977	100%	(0)
15108	Shift Differential	0	88	0	88	100%	0
15115	Beeper pay	0	339	0	339	100%	0
21000	Social Security- matching	0	3,212	0	3,212	100%	(0)
22000	Retirement contributions	14,295	137,591	0	171,542	80%	33,951
23000	Health Insurance	0	6,060	0	6,060	100%	0
23100	Life Insurance	0	60	0	60	100%	0
24000	Workers compensation	0	1,238	0	1,238	100%	0
26300	General retiree health contrib	12,561	125,610	0	150,731	83%	25,121
<b>Sub Total</b>		<b>\$27,107</b>	<b>\$316,866</b>	<b>\$0</b>	<b>\$375,352</b>	<b>84%</b>	<b>\$58,486</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	463	3,156	3,720	9,000	76%	2,124
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	10,368	182,046	93,664	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	0	995,680	0	1,559,825	64%	564,145

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34989	Contractual service provider	3,376	151,653	0	115,099	132%	(36,554)
41100	Telephone	0	1,381	0	1,117	124%	(264)
43100	Electric	80,487	725,256	0	1,109,548	65%	384,292
43200	Water & sewer	6,075	60,045	0	60,000	100%	(45)
43600	Wastewater treatment charges	701,761	4,888,232	0	7,658,500	64%	2,770,268
44200	Rents- machinery & equipment	21,400	107,941	10,700	111,900	106%	(6,741)
46150	R & M- land- building & improvement	61,212	74,332	154,964	231,120	99%	1,824
46250	R & M equipment	0	16,389	0	16,389	100%	(0)
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
49104	License fees	387	667	0	10,000	7%	9,333
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	279	0	84	332%	(195)
52150	First aid, safety equip & supplies	0	210	0	210	100%	0
52200	Cleaning/janitorial supplies	0	87	0	87	100%	(0)
52300	Expendable tools	0	207	0	207	100%	(0)
52410	Lab chemicals & supplies	0	858	0	858	100%	(0)
52430	Operating chemicals	0	15,635	0	15,635	100%	0
52540	Fuel	559	11,551	0	13,209	87%	1,658
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
<b>Sub Total</b>		<b>\$886,089</b>	<b>\$7,240,689</b>	<b>\$282,593</b>	<b>\$11,279,151</b>	<b>67%</b>	<b>\$3,755,868</b>
<b>Capital Outlay</b>							
64015	Air conditioner	0	1,451	0	1,452	100%	1
64073	Generator	0	182,146	182,146	364,291	100%	0

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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	27,675	23,900	544,238	9%	492,663
<b>Sub Total</b>		<b>\$0</b>	<b>\$211,272</b>	<b>\$206,046</b>	<b>\$909,981</b>	<b>46%</b>	<b>\$492,663</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	3,358,000	3,938,400	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,358,000</b>	<b>\$3,938,400</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>				<b>\$3,358,000</b>	<b>\$3,938,400</b>	<b>85%</b>	<b>\$580,400</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	90,868	810,086	477,568	4,105,955	31%	2,818,301
<b>Sub Total</b>		<b>\$90,868</b>	<b>\$810,086</b>	<b>\$477,568</b>	<b>\$4,105,955</b>	<b>31%</b>	<b>\$2,818,301</b>
<b>Total for the Project</b>				<b>\$90,868</b>	<b>\$810,086</b>	<b>31%</b>	<b>\$2,818,301</b>
<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	43,593	0%	43,593

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
63993	Improvements - Other	4,362	93,664	7,273	650,000	16%	549,063
<b>Sub Total</b>		<b>\$4,362</b>	<b>\$93,664</b>	<b>\$7,273</b>	<b>\$693,593</b>	<b>15%</b>	<b>\$592,656</b>
<b>Total for the Project</b>		<b>\$4,362</b>	<b>\$93,664</b>	<b>\$7,273</b>	<b>\$693,593</b>	<b>15%</b>	<b>\$592,656</b>
<b>Total for the Division</b>		<b>\$1,008,427</b>	<b>\$8,672,578</b>	<b>\$4,331,480</b>	<b>\$21,302,432</b>	<b>61%</b>	<b>\$8,298,375</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>							
12779	W-Utility Ser Worker II	0	4,837	0	4,837	100%	0
12926	Water Plant Operator I	0	12,603	0	12,603	100%	(0)
12928	Water Plant Operator III	0	9,203	0	9,203	100%	(0)
12990	Accrued Payroll	504	1,175	0	0	0%	(1,175)
12992	Vacation leave - retire/term	0	28,441	0	28,441	100%	(0)
12996	Sick leave - retire/term	0	47,718	0	47,718	100%	(0)
13674	P/T Chief Chemist	0	4,021	0	4,021	100%	0
13926	P/T Water Plant Operator I	0	1,763	0	1,763	100%	0
14000	Overtime	0	8,064	0	8,064	100%	(0)
15100	Holiday pay	0	740	0	740	100%	(0)
15108	Shift Differential	0	352	0	352	100%	(0)
21000	Social Security- matching	0	8,936	0	8,936	100%	(0)
22000	Retirement contributions	18,124	174,445	0	217,493	80%	43,048
23000	Health Insurance	0	8,079	0	8,079	100%	0
23100	Life Insurance	0	94	0	94	100%	0
24000	Workers compensation	0	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,749	167,487	0	200,984	83%	33,497
<b>Sub Total</b>		<b>\$35,377</b>	<b>\$481,278</b>	<b>\$0</b>	<b>\$556,646</b>	<b>86%</b>	<b>\$75,368</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	343	0	50	685%	(293)
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	107,876	26,225	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	669	100%	0

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
34981	Function sourcing- Utilities	0	1,564,763	0	2,413,319	65%	848,556
34989	Contractual service provider	0	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	38,924	391,190	0	542,000	72%	150,810
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	0	3,096	0	102,991	3%	99,895
46250	R & M equipment	0	45,761	0	342,564	13%	296,803
46300	R & M motor vehicles	0	1,813	0	1,813	100%	(0)
46800	Maintenance contracts	0	120	0	120	100%	0
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	50	0	9,900	1%	9,850
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	31	0	31	101%	(0)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	128	0	128	100%	(0)
52410	Lab chemicals & supplies	0	623	165	788	100%	0
52430	Operating chemicals	0	102,836	4,690	107,526	100%	(0)
52540	Fuel	89	10,323	0	9,843	105%	(480)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
<b>Sub Total</b>		<b>\$39,013</b>	<b>\$2,300,322</b>	<b>\$31,080</b>	<b>\$3,796,596</b>	<b>61%</b>	<b>\$1,465,195</b>
<b>Capital Outlay</b>							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64165	Pump	0	0	0	204,000	0%	204,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,160</b>	<b>0%</b>	<b>\$407,160</b>
<b>Total for the Division</b>		<b>\$74,390</b>	<b>\$2,781,599</b>	<b>\$31,080</b>	<b>\$4,760,402</b>	<b>59%</b>	<b>\$1,947,723</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	14,371	100%	(0)
12990	Accrued Payroll	223	521	0	0	0%	(521)
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12996	Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
14000	Overtime	0	1,579	0	1,579	100%	(0)
15115	Beeper pay	0	209	0	209	100%	0
21000	Social Security- matching	0	5,016	0	5,016	100%	0
22000	Retirement contributions	7,734	74,443	0	92,813	80%	18,370
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	33	0	33	100%	0
24000	Workers compensation	0	972	0	972	100%	0
26300	General retiree health contrib	6,280	62,808	0	75,369	83%	12,561
<b>Sub Total</b>		<b>\$14,237</b>	<b>\$212,755</b>	<b>\$0</b>	<b>\$243,165</b>	<b>87%</b>	<b>\$30,410</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
34300	Contract- laundry & cleaning	0	244	0	244	100%	0
34981	Function sourcing- Utilities	0	865,107	0	1,301,268	66%	436,161
34989	Contractual service provider	35	103,784	0	118,736	87%	14,952
46150	R & M- land- building & improvement	0	7,313	0	7,286	100%	(27)
46250	R & M equipment	0	977	0	347	281%	(630)
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	0	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	654	0	659	99%	5

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	23,403	0	22,919	102%	(484)
<b>Sub Total</b>		<b>\$35</b>	<b>\$1,020,112</b>	<b>\$0</b>	<b>\$1,483,605</b>	<b>69%</b>	<b>\$463,493</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	196,467	0	757,489	26%	561,022
<b>Sub Total</b>		<b>\$0</b>	<b>\$196,467</b>	<b>\$0</b>	<b>\$769,489</b>	<b>26%</b>	<b>\$573,022</b>
<b>Total for the Division</b>		<b>\$14,272</b>	<b>\$1,429,333</b>	<b>\$0</b>	<b>\$2,496,259</b>	<b>57%</b>	<b>\$1,066,926</b>
<b>Total for the Fund</b>		<b>\$2,858,558</b>	<b>\$33,282,249</b>	<b>\$4,970,780</b>	<b>\$54,819,743</b>	<b>70%</b>	<b>\$16,566,714</b>