

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2013
 17% 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	0	0	684,759	0%	684,759
72505	Loan interest \$12,300,000	32,503	65,006	0	366,202	18%	301,196
Sub Total		\$32,503	\$65,006	\$0	\$1,050,961	6%	\$985,955
Total for the Project		\$32,503	\$65,006		\$1,050,961	6%	\$985,955
Total for the Division		\$32,503	\$65,006	\$0	\$1,050,961	6%	\$985,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	16,285	0	105,852	15%	89,567
12055	Deputy Public Services Director	6,108	17,822	0	152,288	12%	134,466
12109	Administrative Supervisor	15,781	31,562	0	205,152	15%	173,590
12499	Deputy City Manager	6,935	13,870	0	90,158	15%	76,288
12516	Assistant City Manager	6,290	12,581	0	81,776	15%	69,195
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	537	4,837	0	55,890	9%	51,053
12831	CADD Operator	0	0	0	56,992	0%	56,992
12990	Accrued Payroll	0	14,847	0	0	0%	(14,847)
12992	Vacation leave - retire/term	29,556	42,275	0	13,453	314%	(28,822)
12996	Sick leave - retire/term	7,367	26,416	0	14,221	186%	(12,195)
13001	Public Services Director	5,888	11,776	0	76,544	15%	64,768
13163	Division Director of Utilities	5,510	11,939	0	79,592	15%	67,653
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	34	34	0	5,000	1%	4,966
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	372	744	0	4,651	16%	3,907
21000	Social Security- matching	5,454	9,233	0	69,530	13%	60,297
22000	Retirement contributions	16,263	32,526	0	210,980	15%	178,454
23000	Health Insurance	7,575	15,150	0	90,894	17%	75,744
23100	Life Insurance	120	240	0	1,443	17%	1,203
24000	Workers compensation	2,510	5,020	0	30,118	17%	25,098
26300	General retiree health contrib	15,702	31,404	0	188,424	17%	157,020
Sub Total		\$140,884	\$300,038	\$0	\$1,594,533	19%	\$1,294,495

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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	0	744	0	25,000	3%	24,256
31500	Professional services- other	0	342	0	15,000	2%	14,658
32100	Accounting and auditing fees	17,167	21,337	0	56,576	38%	35,239
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	131,407	0	0	0%	(131,407)
34989	Contractual service provider	57,315	114,294	0	941,717	12%	827,423
34990	Contractual services- other	0	3,111	0	74,978	4%	71,867
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,687	7,222	2,164	53,000	18%	43,614
41400	Postage	10,481	26,343	0	167,000	16%	140,657
44200	Rents- machinery & equipment	0	0	0	1,900	0%	1,900
45000	Insurance	159,144	318,288	0	1,909,727	17%	1,591,439
46150	R & M- land- building & improvement	292	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	0	0	0	72,000	0%	72,000
46800	Maintenance contracts	51	65	706	3,905	20%	3,134
47100	Printing	0	1,247	0	15,000	8%	13,753
49100	Recording fees	10	132	0	3,000	4%	2,868
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	79	702	0	12,000	6%	11,298
52000	Operating supplies	0	0	0	2,500	0%	2,500
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	5,139	10,751	0	67,350	16%	56,599
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
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		\$384,771	\$640,337	\$2,870	\$3,459,857	19%	\$2,816,650
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,888	6,888	35,383	150,000	28%	107,729
Sub Total		\$6,888	\$6,888	\$35,383	\$150,000	28%	\$107,729
Total for the Project		\$6,888	\$6,888	\$35,383	\$150,000	28%	\$107,729
Total for the Division		\$532,542	\$947,263	\$38,253	\$5,204,390	19%	\$4,218,874

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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	0	2,072	0	40,000	5%	37,928
44110	Interfund rental	9,037	18,074	0	108,442	17%	90,368
49175	Administrative fees	856,719	1,713,438	0	10,280,628	17%	8,567,190
49201	Taxes and/or assessments	112,021	224,042	0	1,344,255	17%	1,120,213
49204	Road repair charges	16,667	33,334	0	200,000	17%	166,666
49205	Communication service- utility	6,520	13,040	0	78,241	17%	65,201
49207	Engineering Charges From General Fu	12,328	24,656	0	147,935	17%	123,279
49211	Privilege fees	229,950	444,079	0	2,615,000	17%	2,170,921
53100	Road/street materials	897	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	180,833	361,666	0	2,170,000	17%	1,808,334
Sub Total		\$1,424,972	\$2,835,374	\$0	\$16,174,504	18%	\$13,339,130
<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		\$1,424,972	\$2,835,374	\$0	\$16,267,595	17%	\$13,432,221

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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	564	5,080	0	58,698	9%	53,618
12785	S-Utility Service Worker I	508	3,260	0	87,026	4%	83,766
12786	S-Utility Service Worker II	537	4,837	0	55,890	9%	51,053
12990	Accrued Payroll	0	3,130	0	0	0%	(3,130)
12992	Vacation leave - retire/term	19,177	19,177	0	16,552	116%	(2,625)
12996	Sick leave - retire/term	17,211	17,211	0	13,972	123%	(3,239)
14000	Overtime	797	1,669	0	10,000	17%	8,331
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	2,964	3,882	0	19,291	20%	15,409
22000	Retirement contributions	4,092	8,184	0	53,092	15%	44,908
23000	Health Insurance	4,040	8,080	0	48,476	17%	40,396
23100	Life Insurance	40	80	0	476	17%	396
24000	Workers compensation	815	1,630	0	9,776	17%	8,146
26300	General retiree health contrib	8,374	16,748	0	100,492	17%	83,744
Sub Total		\$59,121	\$92,967	\$0	\$483,741	19%	\$390,774
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	89	165	0	1,500	11%	1,335
34981	Function sourcing- Utilities	151,955	151,955	0	0	0%	(151,955)
34989	Contractual service provider	32,985	64,174	0	642,734	10%	578,560
41100	Telephone	11	1,720	0	22,800	8%	21,080
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	2,898	0	100,000	3%	97,102
46250	R & M equipment	1,223	22,469	0	100,000	22%	77,531
46300	R & M motor vehicles	505	505	0	40,000	1%	39,495

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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	75	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	7,518	13,846	0	75,937	18%	62,091
52650	Equip < than \$1000	1,366	2,118	0	7,500	28%	5,382
Sub Total		\$195,727	\$263,753	\$0	\$1,028,571	26%	\$764,818
<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		\$254,847	\$381,096	\$0	\$3,783,656	10%	\$3,402,560

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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	330	2,966	0	34,279	9%	31,313
12947	S-Treatment Plant Operator II	736	7,416	0	86,841	9%	79,425
12948	S-Treatment Plant Operator III	274	5,761	0	183,728	3%	177,967
12990	Accrued Payroll	0	4,733	0	0	0%	(4,733)
12992	Vacation leave - retire/term	17,663	17,663	0	0	0%	(17,663)
12996	Sick leave - retire/term	1,477	1,477	0	0	0%	(1,477)
14000	Overtime	992	3,822	0	25,000	15%	21,178
15100	Holiday pay	2,977	2,977	0	11,500	26%	8,523
15108	Shift Differential	4	88	0	2,080	4%	1,992
15115	Beeper pay	34	339	0	2,000	17%	1,661
21000	Social Security- matching	1,892	3,212	0	26,430	12%	23,218
22000	Retirement contributions	13,223	26,446	0	171,542	15%	145,096
23000	Health Insurance	6,060	12,120	0	72,714	17%	60,594
23100	Life Insurance	60	120	0	723	17%	603
24000	Workers compensation	1,238	2,476	0	14,860	17%	12,384
26300	General retiree health contrib	12,561	25,122	0	150,731	17%	125,609
Sub Total		\$59,522	\$116,739	\$0	\$782,428	15%	\$665,689
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	64	64	20,888	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	207	335	0	4,000	8%	3,665
34450	Contract- sludge removal	0	20,766	254,944	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	145,787	0	0	0%	(145,787)
34989	Contractual service provider	33,044	84,459	0	777,865	11%	693,406
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	43	135	0	2,400	6%	2,265
43100	Electric	66,790	134,850	0	1,130,000	12%	995,150
43200	Water & sewer	5,686	12,006	0	60,000	20%	47,994
43600	Wastewater treatment charges	625,454	1,391,059	0	7,658,500	18%	6,267,441
44200	Rents- machinery & equipment	434	434	10,700	4,900	227%	(6,234)
46150	R & M- land- building & improvement	9	12,121	0	85,000	14%	72,879
46250	R & M equipment	0	13,375	0	400,000	3%	386,625
46300	R & M motor vehicles	369	369	0	25,000	1%	24,631
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	0	35	0	9,000	0%	8,965
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	3,807	6,434	0	31,532	20%	25,098
52650	Equip < than \$1000	322	1,173	0	25,000	5%	23,827
Sub Total		\$882,015	\$1,839,633	\$290,252	\$10,854,293	20%	\$8,724,408

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Capital Outlay</u>							
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							
<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	0	91,712	1,195,942	4,027,246	32%	2,739,592
Sub Total		\$0	\$91,712	\$1,195,942	\$4,027,246	32%	\$2,739,592
Total for the Project					\$91,712		\$2,739,592

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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		\$941,537	\$2,050,761	\$1,486,193	\$21,626,197	16%	\$18,089,243

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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	537	4,837	0	55,890	9%	51,053
12926	Water Plant Operator I	1,146	12,603	0	148,950	8%	136,347
12928	Water Plant Operator III	837	9,203	0	182,228	5%	173,025
12990	Accrued Payroll	0	8,831	0	0	0%	(8,831)
12992	Vacation leave - retire/term	28,441	28,441	0	0	0%	(28,441)
12996	Sick leave - retire/term	47,718	47,718	0	0	0%	(47,718)
13674	P/T Chief Chemist	536	4,021	0	70,303	6%	66,282
13926	P/T Water Plant Operator I	136	1,763	0	22,035	8%	20,272
14000	Overtime	563	8,064	0	17,000	47%	8,936
15100	Holiday pay	740	740	0	8,000	9%	7,260
15108	Shift Differential	56	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	6,189	8,936	0	46,002	19%	37,066
22000	Retirement contributions	16,765	33,530	0	217,493	15%	183,963
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	94	188	0	1,126	17%	938
24000	Workers compensation	3,318	6,636	0	39,811	17%	33,175
26300	General retiree health contrib	16,749	33,498	0	200,984	17%	167,486
Sub Total		\$131,904	\$225,521	\$0	\$1,203,590	19%	\$978,069
<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	215	340	0	3,650	9%	3,310
34450	Contract- sludge removal	25,777	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	219,534	219,534	0	0	0%	(219,534)
34989	Contractual service provider	30,535	58,482	0	588,780	10%	530,298
41100	Telephone	31	63	0	400	16%	337
43100	Electric	38,715	75,868	0	542,000	14%	466,132
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	0	886	0	140,000	1%	139,114
46250	R & M equipment	47	45,486	0	388,397	12%	342,911
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	120	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	16	0	5,000	0%	4,984
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	63	112	0	4,000	3%	3,888
52410	Lab chemicals & supplies	0	623	165	20,000	4%	19,212
52430	Operating chemicals	19,920	102,836	4,690	975,000	11%	867,474
52540	Fuel	4,433	9,779	0	64,152	15%	54,373
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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		\$339,390	\$540,660	\$113,178	\$3,032,379	22%	\$2,378,540
<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		\$471,295	\$766,181	\$113,178	\$4,661,129	19%	\$3,781,770

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	1,597	14,371	0	166,068	9%	151,697
12990	Accrued Payroll	0	2,578	0	0	0%	(2,578)
12992	Vacation leave - retire/term	31,293	31,293	0	0	0%	(31,293)
12996	Sick leave - retire/term	18,480	18,480	0	0	0%	(18,480)
14000	Overtime	7	1,579	0	22,000	7%	20,421
15115	Beeper pay	0	209	0	7,500	3%	7,291
21000	Social Security- matching	3,930	5,016	0	14,963	34%	9,947
22000	Retirement contributions	7,154	14,308	0	92,813	15%	78,505
23000	Health Insurance	3,030	6,060	0	36,357	17%	30,297
23100	Life Insurance	33	66	0	395	17%	329
24000	Workers compensation	972	1,944	0	11,668	17%	9,724
26300	General retiree health contrib	6,281	12,562	0	75,369	17%	62,807
Sub Total		\$72,776	\$108,466	\$0	\$427,133	25%	\$318,667
<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	109	182	0	1,500	12%	1,318
34981	Function sourcing- Utilities	145,771	145,771	0	0	0%	(145,771)
34989	Contractual service provider	26,484	55,911	0	527,938	11%	472,027
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	256	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	0	0	0	30,000	0%	30,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	6,471	12,038	0	66,808	18%	54,770
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	0	1,377	0	125,000	1%	123,623
Sub Total		\$179,091	\$225,890	\$0	\$961,193	24%	\$735,303
Capital Outlay							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	(55,707)	252,173	757,489	26%	561,023
64210	Truck pickup	0	0	0	18,000	0%	18,000
64214	Truck	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$55,707)	\$252,173	\$837,489	23%	\$641,023
Total for the Division		\$251,867	\$278,649	\$252,173	\$2,225,815	24%	\$1,694,993
Total for the Fund		\$3,909,563	\$7,324,328	\$1,889,798	\$54,819,743	17%	\$45,605,617