

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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 | 708,726 | 0 | 708,726 | 100% | 0 |
| 72505 | Loan interest \$12,300,000 | 28,117 | 229,069 | 0 | 341,536 | 67% | 112,467 |
| Sub Total | | \$28,117 | \$937,794 | \$0 | \$1,050,262 | 89% | \$112,468 |
| Total for the Project | | \$28,117 | \$937,794 | | \$1,050,262 | 89% | \$112,468 |
| Total for the Division | | \$28,117 | \$937,794 | \$0 | \$1,050,262 | 89% | \$112,468 |

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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 | 0 | 0 | 55,859 | 0% | 55,859 |
| 12055 | Deputy Public Services Director | 15,492 | 128,881 | 0 | 196,571 | 66% | 67,690 |
| 12109 | Administrative Supervisor | 15,781 | 133,151 | 0 | 205,152 | 65% | 72,002 |
| 12499 | Deputy City Manager | 6,935 | 58,516 | 0 | 90,158 | 65% | 31,642 |
| 12516 | Assistant City Manager | 6,290 | 53,075 | 0 | 81,776 | 65% | 28,701 |
| 12741 | Controller | 2,307 | 19,467 | 0 | 29,994 | 65% | 10,527 |
| 12795 | Utility Maintenance Manager | 5,230 | 42,994 | 0 | 65,000 | 66% | 22,006 |
| 12990 | Accrued Payroll | 0 | 16,011 | 0 | 0 | 0% | (16,011) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 30,653 | 0% | 30,653 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 19,817 | 0% | 19,817 |
| 13001 | Public Services Director | 5,888 | 49,680 | 0 | 76,544 | 65% | 26,864 |
| 13163 | Division Director of Utilities | 6,122 | 45,727 | 0 | 79,592 | 57% | 33,865 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 15001 | Special Payment non P & F | 30,235 | 30,235 | 0 | 0 | 0% | (30,235) |
| 15107 | Automobile allowance | 831 | 6,646 | 0 | 9,601 | 69% | 2,955 |
| 15116 | Cell Phone Pay | 410 | 3,369 | 0 | 4,651 | 72% | 1,282 |
| 21000 | Social Security- matching | 7,257 | 38,657 | 0 | 68,811 | 56% | 30,154 |
| 22000 | Retirement contributions | 12,146 | 97,164 | 0 | 145,746 | 67% | 48,582 |
| 23000 | Health Insurance | 9,625 | 77,005 | 0 | 115,507 | 67% | 38,502 |
| 23100 | Life Insurance | 210 | 1,681 | 0 | 2,523 | 67% | 842 |
| 24000 | Workers compensation | 2,839 | 22,719 | 0 | 34,077 | 67% | 11,358 |
| 26300 | General retiree health contrib | 64,088 | 512,705 | 0 | 769,059 | 67% | 256,354 |
| Sub Total | | \$191,687 | \$1,337,682 | \$0 | \$2,095,261 | 64% | \$757,579 |

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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 | 27,980 | 102,980 | 1,720 | 150,000 | 70% | 45,300 |
| 31300 | Professional services-Outside Legal | 16,284 | 32,949 | 0 | 49,650 | 66% | 16,701 |
| 31500 | Professional services- other | 31,621 | 34,617 | 68,823 | 115,000 | 90% | 11,560 |
| 32100 | Accounting and auditing fees | 0 | 54,516 | 0 | 57,693 | 94% | 3,177 |
| 34500 | Contract- building maintenance | 382 | 3,053 | 0 | 6,304 | 48% | 3,251 |
| 34981 | Function sourcing- Utilities | 101,343 | 605,587 | 202,686 | 1,186,456 | 68% | 378,183 |
| 34982 | Function sourcing- Grounds/Facilities | 109 | 313 | 0 | 0 | 0% | (313) |
| 34989 | Contractual service provider | 8,776 | 65,965 | 0 | 0 | 0% | (65,965) |
| 34990 | Contractual services- other | 549 | 2,930 | 0 | 3,600 | 81% | 670 |
| 40100 | Travel/conferences | 0 | 27 | 0 | 100 | 27% | 73 |
| 41100 | Telephone | 2,104 | 19,289 | 936 | 44,200 | 46% | 23,975 |
| 41400 | Postage | 17,727 | 116,216 | 0 | 183,405 | 63% | 67,189 |
| 44200 | Rents- machinery & equipment | 66 | 918 | 264 | 1,700 | 70% | 518 |
| 45000 | Insurance | 156,775 | 1,254,206 | 0 | 1,881,308 | 67% | 627,102 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 46250 | R & M equipment | 0 | 209 | 0 | 5,000 | 4% | 4,792 |
| 46300 | R & M motor vehicles | 0 | 17,385 | 0 | 36,000 | 48% | 18,615 |
| 46800 | Maintenance contracts | 99 | 3,689 | 2,225 | 5,480 | 108% | (434) |
| 47100 | Printing | 697 | 803 | 0 | 1,200 | 67% | 397 |
| 49100 | Recording fees | 285 | 1,254 | 0 | 1,500 | 84% | 246 |
| 49104 | License fees | 0 | 0 | 0 | 110 | 0% | 110 |
| 51100 | Office supplies | 303 | 1,659 | 0 | 2,000 | 83% | 341 |
| 52000 | Operating supplies | 0 | 26 | 0 | 2,500 | 1% | 2,474 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 250 | 0% | 250 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52300 | Expendable tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 2,609 | 17,978 | 0 | 25,000 | 72% | 7,022 |
| 52650 | Equip < than \$1000 | 0 | 217 | 0 | 1,000 | 22% | 783 |
| 52652 | Software < than \$1000 &/or licenses | 530 | 530 | 0 | 1,000 | 53% | 470 |
| 52653 | Computer equipment < \$1000 | 0 | 1,149 | 0 | 2,000 | 57% | 851 |
| 54100 | Memberships/ dues/ subscription | 0 | 744 | 0 | 745 | 100% | 1 |
| Sub Total | | \$368,239 | \$2,339,208 | \$276,655 | \$3,768,701 | 69% | \$1,152,839 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 0 | 0 | 18,245 | 18,495 | 99% | 250 |
| Sub Total | | \$0 | \$0 | \$18,245 | \$18,495 | 99% | \$250 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 3,811 | 45,335 | 25,596 | 71,880 | 99% | 948 |
| Sub Total | | \$3,811 | \$45,335 | \$25,596 | \$71,880 | 99% | \$948 |
| Total for the Project | | \$3,811 | \$45,335 | \$25,596 | \$71,880 | 99% | \$948 |
| Total for the Division | | \$563,736 | \$3,722,225 | \$320,496 | \$5,954,337 | 68% | \$1,911,616 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 22001 | Retirement contribution - legacy | 126,839 | 1,014,712 | 0 | 1,522,066 | 67% | 507,354 |
| 25000 | Unemployment compensation | 3,407 | 8,937 | 0 | 25,000 | 36% | 16,063 |
| Sub Total | | \$130,246 | \$1,023,649 | \$0 | \$1,547,066 | 66% | \$523,417 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31301 | Professional Svcs-Outside Legal (City | 4,227 | 25,008 | 0 | 40,000 | 63% | 14,992 |
| 44110 | Interfund rental | 11,636 | 93,088 | 0 | 139,633 | 67% | 46,545 |
| 49175 | Administrative fees | 812,506 | 6,500,048 | 0 | 9,750,070 | 67% | 3,250,022 |
| 49201 | Taxes and/or assessments | 114,288 | 914,304 | 0 | 1,371,457 | 67% | 457,153 |
| 49207 | Engineering Charges From General Fu | 11,782 | 94,256 | 0 | 141,383 | 67% | 47,127 |
| 49211 | Privilege fees | 226,353 | 1,810,708 | 0 | 2,720,000 | 67% | 909,292 |
| 59100 | Reserve for Capital Replacement | 0 | 2,455,454 | 0 | 2,210,000 | 111% | (245,454) |
| Sub Total | | \$1,180,792 | \$11,892,866 | \$0 | \$16,372,543 | 73% | \$4,479,677 |
| <u>Capital Outlay</u> | | | | | | | |
| 65007 | Deferred multi-year projects | 0 | 0 | 0 | (7,501,427) | 0% | (7,501,427) |
| Sub Total | | \$0 | \$0 | \$0 | (\$7,501,427) | 0% | (\$7,501,427) |
| <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 | | \$1,311,038 | \$12,916,515 | \$0 | \$10,471,273 | 123% | (\$2,445,242) |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34981 | Function sourcing- Utilities | 126,394 | 647,688 | 252,787 | 1,489,408 | 60% | 588,932 |
| 34989 | Contractual service provider | 37,556 | 268,757 | 0 | 320,320 | 84% | 51,563 |
| 41100 | Telephone | 2,077 | 13,840 | 0 | 21,000 | 66% | 7,160 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46150 | R & M- land- building & improvement | 0 | 1,591 | 0 | 5,000 | 32% | 3,409 |
| 46250 | R & M equipment | 2,139 | 17,567 | 0 | 25,000 | 70% | 7,433 |
| 46300 | R & M motor vehicles | 74 | 6,664 | 0 | 13,000 | 51% | 6,336 |
| 49104 | License fees | 0 | 0 | 0 | 300 | 0% | 300 |
| 51100 | Office supplies | 0 | 62 | 0 | 500 | 12% | 438 |
| 52000 | Operating supplies | 20 | 1,541 | 0 | 2,500 | 62% | 959 |
| 52150 | First aid, safety equip & supplies | 0 | 655 | 0 | 1,000 | 65% | 345 |
| 52300 | Expendable tools | 388 | 2,823 | 0 | 4,000 | 71% | 1,177 |
| 52540 | Fuel | 197 | 1,075 | 0 | 5,000 | 21% | 3,925 |
| 52650 | Equip < than \$1000 | 91 | 3,077 | 0 | 3,000 | 103% | (77) |
| Sub Total | | \$168,935 | \$965,340 | \$252,787 | \$1,890,528 | 64% | \$672,401 |
| <u>Capital Outlay</u> | | | | | | | |
| 64350 | Special equipment | 0 | 0 | 0 | 598,800 | 0% | 598,800 |
| 64400 | Other equipment | 0 | 0 | 0 | 31,505 | 0% | 31,505 |
| Sub Total | | \$0 | \$0 | \$0 | \$630,305 | 0% | \$630,305 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift station upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 0 | 0 | 588,960 | 1,755,579 | 34% | 1,166,619 |
| Sub Total | | \$0 | \$0 | \$588,960 | \$1,755,579 | 34% | \$1,166,619 |
| Total for the Project | | | | \$588,960 | \$1,755,579 | 34% | \$1,166,619 |
| 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 | | \$168,935 | \$965,340 | \$841,747 | \$4,776,412 | 38% | \$2,969,325 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 1,883 | 3,311 | 8,539 | 31,800 | 37% | 19,950 |
| 31300 | Professional services-Outside Legal | 1,907 | 3,198 | 3,720 | 8,720 | 79% | 1,802 |
| 31500 | Professional services- other | 0 | 0 | 392,871 | 392,872 | 100% | 1 |
| 34450 | Contract- sludge removal | 33,750 | 63,702 | 190,890 | 300,000 | 85% | 45,408 |
| 34981 | Function sourcing- Utilities | 144,119 | 752,055 | 288,239 | 1,674,037 | 62% | 633,744 |
| 34982 | Function sourcing- Grounds/Facilities | 3,394 | 3,860 | 0 | 0 | 0% | (3,860) |
| 34989 | Contractual service provider | 6,677 | 56,433 | 0 | 97,989 | 58% | 41,556 |
| 34990 | Contractual services- other | 16,334 | 32,668 | 40,835 | 73,503 | 100% | 0 |
| 41100 | Telephone | 0 | 224 | 0 | 2,400 | 9% | 2,176 |
| 43100 | Electric | 71,548 | 549,583 | 0 | 993,020 | 55% | 443,437 |
| 43200 | Water & sewer | 6,390 | 47,063 | 0 | 60,000 | 78% | 12,937 |
| 43600 | Wastewater treatment charges | 582,307 | 4,723,910 | 0 | 7,305,436 | 65% | 2,581,526 |
| 44200 | Rents- machinery & equipment | 0 | 32,100 | 0 | 50,000 | 64% | 17,900 |
| 46150 | R & M- land- building & improvement | 0 | 8,318 | 0 | 10,500 | 79% | 2,182 |
| 46250 | R & M equipment | 275 | 8,582 | 0 | 100,000 | 9% | 91,418 |
| 46300 | R & M motor vehicles | 0 | 149 | 0 | 25,000 | 1% | 24,851 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49104 | License fees | 2,500 | 2,650 | 0 | 150 | 1767% | (2,500) |
| 49105 | License renewals | 0 | 2,678 | 0 | 2,850 | 94% | 173 |
| 52000 | Operating supplies | 5 | 327 | 0 | 1,000 | 33% | 673 |
| 52150 | First aid, safety equip & supplies | 0 | 420 | 0 | 1,000 | 42% | 580 |
| 52300 | Expendable tools | 0 | 165 | 0 | 1,000 | 16% | 835 |
| 52410 | Lab chemicals & supplies | 6,301 | 6,301 | 0 | 6,302 | 100% | 1 |
| 52430 | Operating chemicals | 0 | 0 | 21,288 | 21,288 | 100% | 1 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 52540 | Fuel | 0 | 3,128 | 0 | 10,000 | 31% | 6,872 |
| 52650 | Equip < than \$1000 | 0 | 686 | 0 | 1,000 | 69% | 314 |
| Sub Total | | \$877,389 | \$6,301,511 | \$946,381 | \$11,171,867 | 65% | \$3,923,975 |
| <u>Capital Outlay</u> | | | | | | | |
| 64015 | Air conditioner | 0 | (1,451) | 0 | 0 | 0% | 1,451 |
| 64073 | Generator | 0 | 182,146 | 0 | 932,146 | 20% | 750,001 |
| 64400 | Other equipment | 0 | 25,880 | 11,839 | 1,037,719 | 4% | 1,000,000 |
| Sub Total | | \$0 | \$206,574 | \$11,839 | \$1,969,865 | 11% | \$1,751,452 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 833 Odor Control System Upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62037 | Odor control system | 1,069,344 | 2,508,937 | 661,463 | 3,750,800 | 85% | 580,400 |
| Sub Total | | \$1,069,344 | \$2,508,937 | \$661,463 | \$3,750,800 | 85% | \$580,400 |
| Total for the Project | | \$1,069,344 | \$2,508,937 | \$661,463 | \$3,750,800 | 85% | \$580,400 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63183 | Sewer treatment rehabilitation | 0 | 1,942,991 | 173,911 | 9,671,427 | 22% | 7,554,525 |
| Sub Total | | \$0 | \$1,942,991 | \$173,911 | \$9,671,427 | 22% | \$7,554,525 |
| Total for the Project | | | \$1,942,991 | \$173,911 | \$9,671,427 | 22% | \$7,554,525 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62043 | Bldg/Reverse Osmosis Plant | 0 | 0 | 0 | 9,639 | 0% | 9,639 |
| 63993 | Improvements - Other | 43,948 | 1,079,046 | 133,757 | 1,219,637 | 99% | 6,834 |
| Sub Total | | \$43,948 | \$1,079,046 | \$133,757 | \$1,229,276 | 99% | \$16,473 |
| Total for the Project | | \$43,948 | \$1,079,046 | \$133,757 | \$1,229,276 | 99% | \$16,473 |
| Total for the Division | | \$1,990,681 | \$12,039,058 | \$1,927,351 | \$27,793,235 | 50% | \$13,826,826 |

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| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | (6,157) | 8,000 | 20,000 | 9% | 18,157 |
| 34450 | Contract- sludge removal | 0 | 115,624 | 57,349 | 175,000 | 99% | 2,027 |
| 34981 | Function sourcing- Utilities | 221,875 | 1,210,542 | 443,751 | 2,223,118 | 74% | 568,826 |
| 34982 | Function sourcing- Grounds/Facilities | 1,276 | 1,593 | 0 | 0 | 0% | (1,593) |
| 43100 | Electric | 36,377 | 297,834 | 0 | 494,420 | 60% | 196,586 |
| 46150 | R & M- land- building & improvement | 350 | 430 | 0 | 100,000 | 0% | 99,570 |
| 46250 | R & M equipment | 293 | 10,699 | 39,746 | 340,000 | 15% | 289,555 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 315 | 13,065 | 0 | 20,000 | 65% | 6,935 |
| 49105 | License renewals | 0 | 907 | 0 | 2,000 | 45% | 1,094 |
| 52000 | Operating supplies | 58 | 96 | 0 | 1,000 | 10% | 904 |
| 52300 | Expendable tools | 71 | 223 | 0 | 1,000 | 22% | 777 |
| 52410 | Lab chemicals & supplies | 6,301 | 6,301 | 0 | 6,302 | 100% | 1 |
| 52430 | Operating chemicals | 0 | 0 | 403,292 | 403,292 | 100% | 0 |
| 52540 | Fuel | 121 | 1,230 | 0 | 10,000 | 12% | 8,770 |
| 52650 | Equip < than \$1000 | 0 | 66 | 0 | 1,000 | 7% | 934 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$267,039 | \$1,652,453 | \$952,138 | \$3,803,132 | 68% | \$1,198,542 |
| <u>Capital Outlay</u> | | | | | | | |
| 63240 | Water storage tank | 0 | 58,961 | 72,064 | 131,025 | 100% | 0 |
| 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 | 1,038,000 | 0% | 1,038,000 |

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| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| 64400 | Other equipment | 0 | 1,980 | 3,520 | 1,870,955 | 0% | 1,865,455 |
| Sub Total | | \$0 | \$60,941 | \$75,584 | \$3,243,140 | 4% | \$3,106,615 |
| Total for the Division | | \$267,039 | \$1,713,393 | \$1,027,721 | \$7,046,272 | 39% | \$4,305,157 |

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| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34981 | Function sourcing- Utilities | 120,466 | 617,332 | 240,932 | 1,419,565 | 60% | 561,301 |
| 34989 | Contractual service provider | 0 | 656 | 0 | 81,536 | 1% | 80,880 |
| 46150 | R & M- land- building & improvement | 35 | 285 | 0 | 500 | 57% | 215 |
| 46250 | R & M equipment | 1,650 | 1,650 | 0 | 5,000 | 33% | 3,350 |
| 52540 | Fuel | 0 | 627 | 0 | 10,000 | 6% | 9,373 |
| 52650 | Equip < than \$1000 | 0 | 44 | 0 | 100 | 44% | 56 |
| Sub Total | | \$122,152 | \$620,593 | \$240,932 | \$1,516,701 | 57% | \$655,176 |
| <u>Capital Outlay</u> | | | | | | | |
| 63233 | Water main | 0 | 0 | 0 | 561,021 | 0% | 561,021 |
| Sub Total | | \$0 | \$0 | \$0 | \$561,021 | 0% | \$561,021 |
| Total for the Division | | \$122,152 | \$620,593 | \$240,932 | \$2,077,722 | 41% | \$1,216,197 |
| Total for the Fund | | \$4,451,697 | \$32,914,918 | \$4,358,248 | \$59,169,513 | 63% | \$21,896,347 |