

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2017  
 75% 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	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	218,296	0	289,586	75%	71,290
<b>Sub Total</b>		<b>\$23,763</b>	<b>\$977,501</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>93%</b>	<b>\$71,290</b>
<b>Total for the Project</b>		<b>\$23,763</b>	<b>\$977,501</b>		<b>\$1,048,791</b>	<b>93%</b>	<b>\$71,290</b>
<b>Total for the Division</b>		<b>\$23,763</b>	<b>\$977,501</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>93%</b>	<b>\$71,290</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	2,150	0	0	0%	(2,150)
21000	B Social Security- matching	0	165	0	0	0%	(165)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,315</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,315)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	3,223	0	0	0%	(3,223)
46250	B R & M equipment	0	29	0	0	0%	(29)
52000	B Operating supplies	0	500	0	0	0%	(500)
52300	B Expendable tools	0	104	0	0	0%	(104)
52650	B Equip < than \$1000	0	550	0	0	0%	(550)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,406</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$4,406)</b>
<b>Total for the Project</b>			<b>\$6,721</b>				<b>(\$6,721)</b>
<b>Total for the Division</b>			<b>\$6,721</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,721)</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	0	0	79,893	0%	79,893
12051	Public Services Director	4,080	33,140	0	70,200	47%	37,060
12109	Administrative Supervisor	5,154	47,993	0	66,997	72%	19,004
12148	Utilities Director	9,666	89,712	0	121,992	74%	32,280
12499	Deputy City Manager	7,212	67,162	0	93,750	72%	26,588
12516	Assistant City Manager	6,630	61,746	0	86,186	72%	24,440
12523	Accountant	1,923	17,910	0	25,002	72%	7,092
12741	Controller	2,948	26,928	0	34,996	77%	8,068
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	48,708	0	67,996	72%	19,288
12990	Accrued Payroll	4,284	29,986	0	0	0%	(29,986)
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,051	0	56,044	9%	50,993
13164	Special Projects Manager	3,924	32,801	0	50,005	66%	17,204
14000	Overtime	0	81	0	0	0%	(81)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	1,246	11,838	0	16,200	73%	4,362
15116	Cell Phone Pay	410	3,779	0	5,101	74%	1,322
21000	Social Security- matching	3,247	32,135	0	63,781	50%	31,646
22000	Retirement contributions	3,351	30,177	0	40,240	75%	10,063
22010	Defined contribution - General	173	1,612	0	16,437	10%	14,825
23000	Health Insurance	8,810	79,284	0	105,712	75%	26,428
23100	Life Insurance	366	3,287	0	4,383	75%	1,096

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
24000	Workers compensation	2,676	24,084	0	32,111	75%	8,027
26300	General retiree health contrib	97,000	873,000	0	1,164,000	75%	291,000
<b>Sub Total</b>		<b>\$168,329</b>	<b>\$1,551,480</b>	<b>\$0</b>	<b>\$2,252,111</b>	<b>69%</b>	<b>\$700,631</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	62,900	0	175,000	36%	112,100
31300	Professional services-Outside Legal	4,510	13,544	0	50,000	27%	36,456
31500	Professional services- other	647	13,478	6,605	20,520	98%	437
32100	Accounting and auditing fees	0	49,200	0	49,500	99%	300
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	844,568	405,163	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	42,730	346,148	0	488,619	71%	142,471
34990	Contractual services- other	445	2,705	1,292	6,600	61%	2,603
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	607	18,334	1,635	40,000	50%	20,031
41225	Cable fees	0	639	0	5,000	13%	4,361
41400	Postage	12,994	113,863	0	180,000	63%	66,137
44200	Rents- machinery & equipment	396	4,724	1,396	7,700	79%	1,580
45000	Insurance	163,735	1,473,607	0	1,964,810	75%	491,203
46150	R & M- land- building & improvement	380	1,212	24,917	35,830	73%	9,701
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	12,050	20,592	0	15,000	137%	(5,592)
46800	Maintenance contracts	3,769	8,425	6,429	15,980	93%	1,127
47100	Printing	129	8,786	0	22,600	39%	13,814
49100	Recording fees	0	438	0	2,000	22%	1,562

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	4,870	16,736	0	23,000	73%	6,264
52000	Operating supplies	44	204	0	3,000	7%	2,796
52150	First aid, safety equip & supplies	10	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	78	19,947	0	30,000	66%	10,053
52650	Equip < than \$1000	917	12,868	0	11,500	112%	(1,368)
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	515	0	2,000	26%	1,485
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$342,154</b>	<b>\$3,034,940</b>	<b>\$447,437</b>	<b>\$4,429,303</b>	<b>79%</b>	<b>\$946,927</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	850	850	850	250,000	1%	248,300
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	35,797	35,798	100%	1
64073	Generator	20,416	183,682	70,215	253,897	100%	0
<b>Sub Total</b>		<b>\$21,266</b>	<b>\$209,432</b>	<b>\$106,862</b>	<b>\$602,095</b>	<b>53%</b>	<b>\$285,801</b>

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<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	4,212	40,295	16,221	57,503	98%	986
<b>Sub Total</b>		<b>\$4,212</b>	<b>\$40,295</b>	<b>\$16,221</b>	<b>\$57,503</b>	<b>98%</b>	<b>\$986</b>
<b>Total for the Project</b>		<b>\$4,212</b>	<b>\$40,295</b>	<b>\$16,221</b>	<b>\$57,503</b>	<b>98%</b>	<b>\$986</b>
<b>Total for the Division</b>		<b>\$535,961</b>	<b>\$4,836,147</b>	<b>\$570,520</b>	<b>\$7,341,012</b>	<b>74%</b>	<b>\$1,934,345</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>							
22001	Retirement contribution - legacy	45,171	406,539	0	542,050	75%	135,511
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$406,539</b>	<b>\$0</b>	<b>\$557,050</b>	<b>73%</b>	<b>\$150,511</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	18,526	0	45,000	41%	26,474
31301	Professional Srvs-Outside Legal (City	1,251	6,338	0	35,000	18%	28,662
31303	Professional Srvs-Other (City Ctr)	6,777	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,545	112,900	0	150,533	75%	37,633
49175	Administrative fees	818,485	7,366,358	0	9,821,811	75%	2,455,453
49201	Taxes and/or assessments	110,889	998,001	0	1,330,668	75%	332,667
49207	Engineering Charges From General Fu	11,394	102,542	0	136,722	75%	34,180
49211	Privilege fees	254,297	2,097,382	0	2,811,000	75%	713,618
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,607,050	0	2,607,050	100%	0
<b>Sub Total</b>		<b>\$1,215,638</b>	<b>\$13,315,870</b>	<b>\$0</b>	<b>\$16,945,784</b>	<b>79%</b>	<b>\$3,629,914</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,186	0%	55,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,186</b>	<b>0%</b>	<b>\$55,186</b>
<b>Total for the Division</b>		<b>\$1,260,809</b>	<b>\$13,722,409</b>	<b>\$0</b>	<b>\$17,558,020</b>	<b>78%</b>	<b>\$3,835,611</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	1,060,222	507,609	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	49,351	384,519	0	571,976	67%	187,457
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	2,119	12,983	0	20,000	65%	7,017
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	4,682	83,234	0	83,000	100%	(234)
46250	R & M equipment	24,955	75,256	189,968	264,000	100%	(1,225)
46300	R & M motor vehicles	2,774	4,472	0	6,000	75%	1,528
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	260	3,174	0	3,500	91%	326
52150	First aid, safety equip & supplies	441	2,191	0	3,000	73%	809
52200	Cleaning/janitorial supplies	56	56	0	500	11%	444
52300	Expendable tools	133	3,740	0	8,000	47%	4,260
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	49	5,346	0	5,000	107%	(346)
52650	Equip < than \$1000	199	4,924	0	4,500	109%	(424)
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$202,821</b>	<b>\$1,750,228</b>	<b>\$697,577</b>	<b>\$2,750,646</b>	<b>89%</b>	<b>\$302,841</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	345,292	0	345,292	100%	0



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64089	Excavator	0	0	150,989	150,989	100%	0
64213	Trailer	49,308	49,308	0	49,308	100%	0
64214	Truck	0	4,971	110,102	115,073	100%	(0)
64350	Special equipment	0	0	20,132	84,027	24%	63,895
64400	Other equipment	0	1,725	36,105	41,235	92%	3,405
<b>Sub Total</b>		<b>\$49,308</b>	<b>\$401,296</b>	<b>\$317,328</b>	<b>\$1,029,718</b>	<b>70%</b>	<b>\$311,094</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	50,687	794,699	845,386	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,687</b>	<b>\$794,699</b>	<b>\$845,386</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$50,687</b>	<b>\$794,699</b>	<b>\$845,386</b>	<b>100%</b>	
<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	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$252,129</b>	<b>\$2,202,211</b>	<b>\$1,809,604</b>	<b>\$4,875,750</b>	<b>82%</b>	<b>\$863,934</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,148	0	135,000	1%	133,853
31300	Professional services-Outside Legal	68,830	197,499	0	200,000	99%	2,501
31500	Professional services- other	0	36,336	30,057	76,394	87%	10,001
34450	Contract- sludge removal	2,118	82,115	73,114	150,000	103%	(5,229)
34451	Contract-Grit/Screenings Removal	9,450	45,150	57,212	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,211,288	579,590	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	2,089	8,739	0	12,000	73%	3,261
34990	Contractual services- other	1,400	66,969	65,999	115,469	115%	(17,499)
40100	Travel/conferences	0	52	0	50	105%	(2)
41100	Telephone	36	350	0	2,400	15%	2,050
41225	Cable fees	0	27	0	60	45%	33
43100	Electric	70,617	568,319	0	750,501	76%	182,182
43200	Water & sewer	4,423	32,008	0	75,000	43%	42,992
43600	Wastewater treatment charges	683,247	5,992,723	0	7,819,718	77%	1,826,995
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	4,267	43,428	126	217,035	20%	173,481
46250	R & M equipment	69	6,329	0	60,000	11%	53,671
46300	R & M motor vehicles	6,312	16,618	0	24,000	69%	7,382
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	5,360	0	6,000	89%	640
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	263	533	0	0	0%	(533)
52000	Operating supplies	64	308	0	500	62%	192

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	0	122	0	0	0%	(122)
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	1,032	2,162	0	700	309%	(1,462)
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	15,041	133,319	84,021	225,000	97%	7,660
52540	Fuel	29	9,716	0	12,000	81%	2,284
52650	Equip < than \$1000	523	5,516	0	5,343	103%	(173)
<b>Sub Total</b>		<b>\$1,004,396</b>	<b>\$8,471,573</b>	<b>\$890,118</b>	<b>\$11,800,037</b>	<b>79%</b>	<b>\$2,438,346</b>
<b>Capital Outlay</b>							
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	0	389,025	496,103	78%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	2,054	2,054	0	723,664	0%	721,610
<b>Sub Total</b>		<b>\$2,054</b>	<b>\$2,054</b>	<b>\$389,025</b>	<b>\$1,424,366</b>	<b>27%</b>	<b>\$1,033,287</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
63183	Sewer treatment rehabilitation	0	386,802	0	1,323,695	29%	936,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$386,802</b>	<b>\$0</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>			<b>\$386,802</b>		<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR

UNAUDITED

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>							
63993	Improvements - Other	0	(55)	0	0	0%	55
<b>Sub Total</b>		<b>\$0</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$55</b>
<b>Total for the Project</b>			<b>(\$55)</b>	<b>\$55</b>			
<b>Total for the Division</b>		<b>\$1,006,450</b>	<b>\$8,860,374</b>	<b>\$1,279,143</b>	<b>\$14,548,098</b>	<b>70%</b>	<b>\$4,408,580</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	24,786	0	50,000	50%	25,215
31500	Professional services- other	0	12,901	400	110,000	12%	96,699
34450	Contract- sludge removal	0	94,764	39,236	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	1,871,572	897,882	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	754	0	5,000	15%	4,246
34990	Contractual services- other	3,950	27,650	21,625	49,275	100%	0
41380	Data communication	89	677	0	3,000	23%	2,323
43100	Electric	40,659	318,656	0	419,500	76%	100,844
46150	R & M- land- building & improvement	5,383	69,106	146,789	200,725	108%	(15,170)
46250	R & M equipment	34,190	61,654	71,729	160,000	83%	26,618
46300	R & M motor vehicles	220	220	0	5,000	4%	4,780
49104	License fees	0	7,850	0	7,850	100%	0
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	0	268	0	250	107%	(18)
52150	First aid, safety equip & supplies	0	20	0	0	0%	(20)
52300	Expendable tools	0	11	0	250	5%	239
52430	Operating chemicals	75,345	623,583	408,422	1,227,126	84%	195,122
52540	Fuel	24	12,279	0	20,000	61%	7,721
52650	Equip < than \$1000	0	307	0	1,000	31%	693
<b>Sub Total</b>		<b>\$368,091</b>	<b>\$3,136,211</b>	<b>\$1,586,082</b>	<b>\$5,203,341</b>	<b>91%</b>	<b>\$481,048</b>
<u>Capital Outlay</u>							
62000	Buildings	0	114,207	201,647	440,855	72%	125,001
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES  
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**UNAUDITED**

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>							
64165	Pump	0	50,241	83,084	128,826	103%	(4,499)
64400	Other equipment	695,674	2,535,863	1,812,285	4,650,950	93%	302,802
<b>Sub Total</b>		<b>\$695,674</b>	<b>\$2,700,311</b>	<b>\$2,097,017</b>	<b>\$6,100,956</b>	<b>79%</b>	<b>\$1,303,628</b>
<b>Total for the Division</b>		<b>\$1,063,765</b>	<b>\$5,836,521</b>	<b>\$3,683,099</b>	<b>\$11,304,297</b>	<b>84%</b>	<b>\$1,784,676</b>

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AS OF: June 30 , 2017  
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**UNAUDITED**

<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>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	1,010,504	483,805	1,493,360	100%	(949)
34989	Contractual service provider	2,721	25,438	0	81,536	31%	56,098
46150	R & M- land- building & improvement	38	3,959	0	4,656	85%	697
46250	R & M equipment	0	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	17,844	4%	17,102
52000	Operating supplies	0	115	0	3,000	4%	2,885
52150	First aid, safety equip & supplies	0	31	0	500	6%	469
52300	Expendable tools	280	280	0	1,000	28%	720
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	3,500	17%	2,917
52650	Equip < than \$1000	0	11,010	0	15,113	73%	4,103
52651	Meters < than \$1000	3,168	179,371	63,102	300,799	81%	58,326
<b>Sub Total</b>		<b>\$118,486</b>	<b>\$1,235,479</b>	<b>\$546,907</b>	<b>\$1,927,308</b>	<b>92%</b>	<b>\$144,922</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	75,714	75,714	100%	0
64400	Other equipment	0	0	70,624	185,000	38%	114,376
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$170,788</b>	<b>\$686,165</b>	<b>25%</b>	<b>\$515,377</b>
<b>Total for the Division</b>		<b>\$118,486</b>	<b>\$1,235,479</b>	<b>\$717,696</b>	<b>\$2,613,473</b>	<b>75%</b>	<b>\$660,298</b>
<b>Total for the Fund</b>		<b>\$4,261,363</b>	<b>\$37,677,364</b>	<b>\$8,060,062</b>	<b>\$59,289,441</b>	<b>77%</b>	<b>\$13,552,015</b>