

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% 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	147,007	0	289,586	51%	142,579
<b>Sub Total</b>		<b>\$23,763</b>	<b>\$906,211</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</b>
<b>Total for the Project</b>		<b>\$23,763</b>	<b>\$906,211</b>		<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</b>
<b>Total for the Division</b>		<b>\$23,763</b>	<b>\$906,211</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</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>\$0</b>	<b>\$6,721</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	22,940	0	70,200	33%	47,260
12109	Administrative Supervisor	5,154	32,532	0	66,997	49%	34,465
12148	Utilities Director	9,666	60,715	0	121,992	50%	61,277
12499	Deputy City Manager	7,212	45,526	0	93,750	49%	48,224
12516	Assistant City Manager	6,630	41,854	0	86,186	49%	44,332
12523	Accountant	1,923	12,140	0	25,002	49%	12,862
12741	Controller	2,885	18,210	0	34,996	52%	16,786
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	33,017	0	67,996	49%	34,979
12990	Accrued Payroll	8,567	12,851	0	0	0%	(12,851)
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	79,592	6%	74,541
13164	Special Projects Manager	3,924	21,311	0	50,005	43%	28,694
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	1,246	8,100	0	16,200	50%	8,100
15116	Cell Phone Pay	410	2,550	0	5,101	50%	2,551
21000	Social Security- matching	3,706	22,129	0	63,781	35%	41,652
22000	Retirement contributions	3,352	20,118	0	40,240	50%	20,122
22010	Defined contribution - General	173	1,093	0	16,437	7%	15,344
23000	Health Insurance	8,809	52,855	0	105,712	50%	52,857
23100	Life Insurance	365	2,190	0	4,383	50%	2,193
24000	Workers compensation	2,676	16,056	0	32,111	50%	16,055

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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	97,000	582,000	0	1,164,000	50%	582,000
<b>Sub Total</b>		<b>\$173,457</b>	<b>\$1,044,305</b>	<b>\$0</b>	<b>\$2,275,659</b>	<b>46%</b>	<b>\$1,231,354</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,900	0	175,000	22%	137,100
31300	Professional services-Outside Legal	333	1,027	0	50,000	2%	48,973
31500	Professional services- other	647	4,371	13,770	20,520	88%	2,379
32100	Accounting and auditing fees	11,298	44,353	0	49,500	90%	5,147
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	563,045	686,685	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	38,498	224,941	0	488,619	46%	263,678
34990	Contractual services- other	242	1,390	2,131	6,600	53%	3,079
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,246	14,166	0	40,000	35%	25,834
41225	Cable fees	0	639	0	5,000	13%	4,361
41400	Postage	15,877	76,261	0	180,000	42%	103,739
44200	Rents- machinery & equipment	254	3,205	2,915	7,700	79%	1,580
45000	Insurance	163,734	982,404	0	1,964,810	50%	982,406
46150	R & M- land- building & improvement	0	460	1,004	35,830	4%	34,366
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	8,542	0	15,000	57%	6,458
46800	Maintenance contracts	188	2,470	6,735	15,980	58%	6,775
47100	Printing	0	5,459	0	35,600	15%	30,142
49100	Recording fees	44	332	0	2,000	17%	1,668
49104	License fees	0	123	0	1,000	12%	878

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
51100	Office supplies	3,357	8,804	0	10,000	88%	1,196
52000	Operating supplies	18	80	0	3,000	3%	2,920
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,113	14,004	0	30,000	47%	15,996
52650	Equip < than \$1000	700	9,423	0	11,500	82%	2,077
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	823	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$334,213</b>	<b>\$2,005,016</b>	<b>\$713,240</b>	<b>\$4,429,303</b>	<b>61%</b>	<b>\$1,711,047</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	0	250,000	0%	250,000
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	12,250	12,250	100%	0
64073	Generator	163,267	163,267	90,630	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$163,267</b>	<b>\$188,167</b>	<b>\$102,880</b>	<b>\$603,547</b>	<b>48%</b>	<b>\$312,500</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	5,145	24,699	0	57,503	43%	32,804
<b>Sub Total</b>		<b>\$5,145</b>	<b>\$24,699</b>	<b>\$0</b>	<b>\$57,503</b>	<b>43%</b>	<b>\$32,804</b>
<b>Total for the Project</b>		<b>\$5,145</b>	<b>\$24,699</b>		<b>\$57,503</b>	<b>43%</b>	<b>\$32,804</b>
<b>Total for the Division</b>		<b>\$676,082</b>	<b>\$3,262,186</b>	<b>\$816,120</b>	<b>\$7,366,012</b>	<b>55%</b>	<b>\$3,287,706</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	271,026	0	542,050	50%	271,024
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$271,026</b>	<b>\$0</b>	<b>\$557,050</b>	<b>49%</b>	<b>\$286,024</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,987	9,210	0	15,000	61%	5,790
31301	Professional Svcs-Outside Legal (City	0	25	0	35,000	0%	34,975
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	75,266	0	150,533	50%	75,267
49175	Administrative fees	818,484	4,910,904	0	9,821,811	50%	4,910,907
49201	Taxes and/or assessments	110,889	665,334	0	1,330,668	50%	665,334
49207	Engineering Charges From General Fu	11,393	68,361	0	136,722	50%	68,361
49211	Privilege fees	225,056	1,368,023	0	2,811,000	49%	1,442,977
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	297,073	2,607,050	0	2,360,000	110%	(247,050)
<b>Sub Total</b>		<b>\$1,480,426</b>	<b>\$9,704,168</b>	<b>\$0</b>	<b>\$16,668,734</b>	<b>58%</b>	<b>\$6,964,566</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>\$1,525,597</b>	<b>\$9,975,194</b>	<b>\$0</b>	<b>\$17,280,970</b>	<b>58%</b>	<b>\$7,305,776</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	706,814	861,016	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	50,623	255,094	0	571,976	45%	316,882
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	1,582	7,600	0	39,000	19%	31,401
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	27,173	58,487	0	83,000	70%	24,513
46250	R & M equipment	2,381	27,986	0	45,000	62%	17,014
46300	R & M motor vehicles	58	336	0	6,000	6%	5,664
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	552	2,367	0	3,500	68%	1,133
52150	First aid, safety equip & supplies	85	673	0	3,000	22%	2,327
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	75	2,615	0	8,000	33%	5,385
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	434	2,768	0	5,000	55%	2,232
52650	Equip < than \$1000	0	3,773	0	4,500	84%	727
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$200,767</b>	<b>\$1,178,577</b>	<b>\$861,016</b>	<b>\$2,550,646</b>	<b>80%</b>	<b>\$511,053</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	345,292	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	0	0	49,308	49,308	100%	0
64214	Truck	4,971	4,971	0	25,000	20%	20,029
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	1,725	1,725	0	70,203	2%	68,478
<b>Sub Total</b>		<b>\$351,988</b>	<b>\$351,988</b>	<b>\$220,429</b>	<b>\$1,004,718</b>	<b>57%</b>	<b>\$432,301</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	0	970,699	5%	920,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,687</b>	<b>\$0</b>	<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</b>
<b>Total for the Project</b>			<b>\$50,687</b>		<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</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>\$552,755</b>	<b>\$1,581,252</b>	<b>\$1,081,445</b>	<b>\$4,776,063</b>	<b>56%</b>	<b>\$2,113,366</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	350	0	135,000	0%	134,650
31300	Professional services-Outside Legal	27,001	114,421	0	100,000	114%	(14,421)
31500	Professional services- other	9,600	23,845	42,548	76,394	87%	10,001
34450	Contract- sludge removal	10,908	61,145	91,953	150,000	102%	(3,098)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	807,525	983,353	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	3,195	5,732	0	2,000	287%	(3,732)
34990	Contractual services- other	9,567	46,435	69,033	115,469	100%	1
40100	Travel/conferences	0	39	0	50	79%	11
41100	Telephone	36	242	0	2,400	10%	2,158
41225	Cable fees	0	15	0	60	25%	45
43100	Electric	60,836	361,984	0	750,501	48%	388,517
43200	Water & sewer	3,514	21,766	0	75,000	29%	53,234
43600	Wastewater treatment charges	662,052	4,052,423	0	7,819,718	52%	3,767,295
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,885	35,885	2,180	217,035	18%	178,971
46250	R & M equipment	387	5,303	0	200,000	3%	194,697
46300	R & M motor vehicles	155	8,294	0	24,000	35%	15,706
46800	Maintenance contracts	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	360	360	0	8,500	4%	8,140
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	143	163	0	0	0%	(163)
52000	Operating supplies	50	164	0	500	33%	336

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	0	21	0	0	0%	(21)
52200	Cleaning/janitorial supplies	0	179	0	200	90%	21
52300	Expendable tools	170	287	0	700	41%	413
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	7,063	89,341	94,289	225,000	82%	41,371
52540	Fuel	209	1,901	0	12,000	16%	10,099
52650	Equip < than \$1000	408	1,576	0	1,500	105%	(76)
<b>Sub Total</b>		<b>\$932,125</b>	<b>\$5,639,394</b>	<b>\$1,385,717</b>	<b>\$11,830,039</b>	<b>59%</b>	<b>\$4,804,928</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	0	1,200,000	0%	1,200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,103</b>	<b>0%</b>	<b>\$1,746,103</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	0	201,475	185,327	1,323,695	29%	936,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$201,475</b>	<b>\$185,327</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>			<b>\$201,475</b>	<b>\$185,327</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: March 31, 2017  
 50% 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>Total for the Division</b>		<b>\$932,125</b>	<b>\$5,840,814</b>	<b>\$1,571,045</b>	<b>\$14,899,837</b>	<b>50%</b>	<b>\$7,487,978</b>

**CITY OF PEMBROKE PINES  
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AS OF: March 31, 2017  
50% 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	19,471	0	50,000	39%	30,530
31500	Professional services- other	197	5,181	0	110,000	5%	104,819
34450	Contract- sludge removal	0	60,643	73,357	175,000	77%	41,000
34981	Function sourcing- Utilities	208,230	1,249,382	1,520,072	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	109	644	0	5,000	13%	4,356
34990	Contractual services- other	3,950	15,800	33,475	49,275	100%	0
41380	Data communication	89	410	0	3,000	14%	2,590
43100	Electric	37,984	198,549	0	419,500	47%	220,951
46150	R & M- land- building & improvement	775	37,854	147,917	200,725	93%	14,954
46250	R & M equipment	0	6,355	105,919	110,000	102%	(2,274)
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	2,500	2,600	0	15,000	17%	12,400
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	85	0	250	34%	165
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	66,236	399,236	584,839	1,227,126	80%	243,051
52540	Fuel	444	3,975	0	5,000	79%	1,025
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$320,514</b>	<b>\$2,000,195</b>	<b>\$2,465,579</b>	<b>\$5,153,339</b>	<b>87%</b>	<b>\$687,565</b>
<u>Capital Outlay</u>							
62000	Buildings	0	26,761	289,093	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
64165	Pump	0	50,241	68,380	114,122	104%	(4,499)

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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>							
64400	Other equipment	307,914	582,416	1,040,252	4,715,654	34%	3,092,986
<b>Sub Total</b>		<b>\$307,914</b>	<b>\$659,418</b>	<b>\$1,397,726</b>	<b>\$6,150,956</b>	<b>33%</b>	<b>\$4,093,812</b>
<b>Total for the Division</b>		<b>\$628,428</b>	<b>\$2,659,613</b>	<b>\$3,863,305</b>	<b>\$11,304,295</b>	<b>58%</b>	<b>\$4,781,377</b>

**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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	673,669	820,640	1,493,360	100%	(949)
34989	Contractual service provider	2,722	17,020	0	81,536	21%	64,516
46150	R & M- land- building & improvement	0	1,766	0	2,500	71%	734
46250	R & M equipment	0	204	0	5,000	4%	4,796
46300	R & M motor vehicles	0	742	0	20,000	4%	19,258
52000	Operating supplies	0	115	0	0	0%	(115)
52150	First aid, safety equip & supplies	0	31	0	0	0%	(31)
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	10,403	0	15,113	69%	4,710
52651	Meters < than \$1000	2,466	49,275	181,186	300,799	77%	70,338
<b>Sub Total</b>		<b>\$117,466</b>	<b>\$753,809</b>	<b>\$1,001,826</b>	<b>\$1,927,308</b>	<b>91%</b>	<b>\$171,673</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	165,000	0%	165,000
64400	Other equipment	0	0	0	185,000	0%	185,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,450</b>	<b>\$686,165</b>	<b>4%</b>	<b>\$661,715</b>
<b>Total for the Division</b>		<b>\$117,466</b>	<b>\$753,809</b>	<b>\$1,026,276</b>	<b>\$2,613,473</b>	<b>68%</b>	<b>\$833,388</b>
<b>Total for the Fund</b>		<b>\$4,456,216</b>	<b>\$24,985,801</b>	<b>\$8,358,191</b>	<b>\$59,289,441</b>	<b>56%</b>	<b>\$25,945,449</b>