

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12010 | Insurance Clerk | 2,974 | 22,302 | 0 | 38,657 | 58% | 16,355 |
| 12099 | Battalion Chief - PM | 67,946 | 508,062 | 0 | 881,751 | 58% | 373,689 |
| 12172 | Assistant Division Chief | 27,292 | 202,241 | 0 | 351,317 | 58% | 149,076 |
| 12282 | Micro Computer Specialist I | 5,120 | 38,400 | 0 | 66,560 | 58% | 28,160 |
| 12528 | Administrative Assistant II | 4,978 | 37,332 | 0 | 64,709 | 58% | 27,377 |
| 12575 | Rescue Lieutenant | 153,143 | 1,160,385 | 0 | 2,008,361 | 58% | 847,976 |
| 12607 | Captain - P/M | 230,499 | 1,751,604 | 0 | 3,078,768 | 57% | 1,327,164 |
| 12651 | Programmer Analyst II | 7,334 | 55,008 | 0 | 95,348 | 58% | 40,340 |
| 12679 | Clerical Spec I | 2,608 | 19,560 | 0 | 33,904 | 58% | 14,344 |
| 12684 | Clerical Spec II | 2,965 | 22,236 | 0 | 38,543 | 58% | 16,307 |
| 12788 | Division Chief | 19,311 | 194,368 | 0 | 357,372 | 54% | 163,004 |
| 12835 | Driver/Engineer | 64,335 | 516,650 | 0 | 900,399 | 57% | 383,749 |
| 12836 | Driver Engineer - P/M | 143,713 | 1,086,156 | 0 | 1,935,781 | 56% | 849,625 |
| 12915 | Firefighter/EMT | 82,662 | 640,646 | 0 | 1,076,923 | 59% | 436,277 |
| 12918 | Firefighter/PM | 287,624 | 2,182,443 | 0 | 3,898,035 | 56% | 1,715,592 |
| 12934 | Administrative Battalion Chief | 23,371 | 175,284 | 0 | 312,664 | 56% | 137,380 |
| 12990 | Accrued Payroll | 158,830 | 158,830 | 0 | 0 | 0% | (158,830) |
| 12992 | Vacation leave - retire/term | 30,881 | 70,754 | 0 | 135,963 | 52% | 65,209 |
| 12996 | Sick leave - retire/term | 42,812 | 181,202 | 0 | 177,961 | 102% | (3,241) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 657,263 | 0% | 657,263 |
| 13003 | Fire Chief | 13,446 | 100,848 | 0 | 174,804 | 58% | 73,956 |
| 13474 | P/T Courier/Custodian | 1,188 | 9,238 | 0 | 16,438 | 56% | 7,200 |
| 13681 | P/T Clerk Spec II | 1,326 | 9,261 | 0 | 14,170 | 65% | 4,909 |
| 14000 | Overtime | 830 | 10,240 | 0 | 30,000 | 34% | 19,760 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14016 | Overtime - Non-City details | 0 | 13,139 | 0 | 25,000 | 53% | 11,861 |
| 14017 | Overtime - Staffing | 2,779 | 36,866 | 0 | 100,000 | 37% | 63,134 |
| 14400 | Off-duty detail | 2,806 | 8,395 | 0 | 12,600 | 67% | 4,205 |
| 15000 | Incentive pay | 12,640 | 92,880 | 0 | 164,320 | 57% | 71,440 |
| 15002 | Special Payment P & F | 0 | 333,828 | 0 | 340,572 | 98% | 6,744 |
| 15040 | Inspector certification | 16,000 | 119,000 | 0 | 205,920 | 58% | 86,920 |
| 15100 | Holiday pay | 3,648 | 517,308 | 0 | 570,000 | 91% | 52,692 |
| 15101 | Uniform cleaning allowance | 280 | 2,200 | 0 | 4,800 | 46% | 2,600 |
| 15104 | Assignment pay | 5,343 | 40,425 | 0 | 77,141 | 52% | 36,716 |
| 15111 | Assignment pay - Rescue | 3,040 | 23,342 | 0 | 41,000 | 57% | 17,658 |
| 15116 | Cell Phone Pay | 480 | 3,810 | 0 | 7,920 | 48% | 4,110 |
| 15200 | Longevity pay | 18,443 | 150,040 | 0 | 300,229 | 50% | 150,189 |
| 21000 | Social Security- matching | 95,822 | 759,300 | 0 | 1,404,758 | 54% | 645,458 |
| 22000 | Retirement contributions | 16,712 | 105,186 | 0 | 188,748 | 56% | 83,562 |
| 22100 | Retirement contributions P & F | 928,375 | 6,498,625 | 0 | 11,140,499 | 58% | 4,641,874 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,237,849 | 0% | 1,237,849 |
| 23000 | Health Insurance | 209,053 | 1,463,371 | 0 | 2,508,633 | 58% | 1,045,262 |
| 23100 | Life Insurance | 3,030 | 21,207 | 0 | 36,354 | 58% | 15,147 |
| 24000 | Workers compensation | 96,439 | 675,073 | 0 | 1,157,267 | 58% | 482,194 |
| 26300 | General retiree health contrib | 5,191 | 29,966 | 0 | 55,920 | 54% | 25,954 |
| 26310 | Fire retiree health contrib | 227,800 | 1,594,600 | 0 | 2,733,600 | 58% | 1,139,000 |
| Sub Total | | \$3,023,068 | \$21,641,609 | \$0 | \$38,658,821 | 56% | \$17,017,212 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31400 | Professional services- medical | 4,823 | 26,282 | 70,514 | 97,875 | 99% | 1,079 |

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|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31500 | Professional services- other | 495 | 1,423 | 0 | 2,500 | 57% | 1,077 |
| 31508 | Professional Services Other - Fire | 0 | 1,950 | 4,124 | 13,000 | 47% | 6,927 |
| 31509 | Professional Services Other - Rescue | 6,412 | 25,778 | 15,000 | 43,000 | 95% | 2,222 |
| 34300 | Contract- laundry & cleaning | 1,893 | 12,504 | 12,461 | 30,000 | 83% | 5,035 |
| 34500 | Contract- building maintenance | 1,250 | 9,772 | 2,310 | 21,600 | 56% | 9,518 |
| 34988 | Contractual Svcs Provider-Rescue | 5,420 | 33,718 | 0 | 81,000 | 42% | 47,282 |
| 34989 | Contractual service provider | 38,391 | 139,002 | 0 | 253,022 | 55% | 114,020 |
| 34990 | Contractual services- other | 117 | 819 | 0 | 1,404 | 58% | 585 |
| 40100 | Travel/conferences | 500 | 834 | 0 | 2,750 | 30% | 1,916 |
| 41100 | Telephone | 16,563 | 107,766 | 6,479 | 170,000 | 67% | 55,755 |
| 41380 | Data communication | 987 | 6,886 | 0 | 15,000 | 46% | 8,114 |
| 41400 | Postage | 109 | 540 | 0 | 1,000 | 54% | 460 |
| 43100 | Electric | 9,507 | 68,011 | 0 | 135,000 | 50% | 66,989 |
| 43200 | Water & sewer | 1,747 | 13,030 | 0 | 21,200 | 61% | 8,170 |
| 43300 | Gas | 1,258 | 12,035 | 9,020 | 21,000 | 100% | (55) |
| 44200 | Rents- machinery & equipment | 0 | 809 | 0 | 2,500 | 32% | 1,691 |
| 44365 | Rentals - Fire | 57,269 | 400,881 | 0 | 687,223 | 58% | 286,342 |
| 46100 | R & M office equipment | 30 | 318 | 0 | 1,400 | 23% | 1,082 |
| 46150 | R & M- land- building & improvement | 5,454 | 47,415 | 7,178 | 94,000 | 58% | 39,406 |
| 46250 | R & M equipment | 4,692 | 23,329 | 5,493 | 36,000 | 80% | 7,178 |
| 46300 | R & M motor vehicles | 6,377 | 140,238 | 22,220 | 459,000 | 35% | 296,541 |
| 46800 | Maintenance contracts | 501 | 50,514 | 1 | 87,800 | 58% | 37,285 |
| 46801 | I.T. Maintenance contracts | 0 | 17,403 | 0 | 24,000 | 73% | 6,597 |
| 47100 | Printing | 606 | 2,435 | 0 | 4,000 | 61% | 1,565 |
| 48250 | Employee award program | 0 | 600 | 0 | 600 | 100% | 0 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 48500 | Promotional activities | 0 | 244 | 0 | 2,000 | 12% | 1,756 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 0 | 8,662 | 0 | 24,355 | 36% | 15,693 |
| 49180 | Administrative fees - Fire | 34,656 | 242,590 | 0 | 415,867 | 58% | 173,277 |
| 49201 | Taxes and/or assessments | 0 | 27,962 | 0 | 29,187 | 96% | 1,225 |
| 49220 | Promotional exams | 0 | 0 | 9,900 | 28,560 | 35% | 18,660 |
| 51100 | Office supplies | 1,652 | 6,331 | 0 | 15,000 | 42% | 8,669 |
| 51200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 51400 | Photo supplies | 270 | 275 | 0 | 1,000 | 28% | 725 |
| 52005 | Operating supplies - Fire | 172 | 7,292 | 0 | 21,000 | 35% | 13,708 |
| 52006 | Operating supplies - Rescue | 17,414 | 82,191 | 52,791 | 137,000 | 99% | 2,018 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 399 | 2,814 | 0 | 4,000 | 70% | 1,186 |
| 52160 | Pharmaceutical supplies | 721 | 6,408 | 17,052 | 26,000 | 90% | 2,539 |
| 52200 | Cleaning/janitorial supplies | 3,062 | 9,154 | 0 | 16,000 | 57% | 6,846 |
| 52250 | Linen/bedding | 0 | 995 | 0 | 4,820 | 21% | 3,825 |
| 52431 | Operating chemicals - Fire | 0 | 1,705 | 0 | 9,000 | 19% | 7,295 |
| 52432 | Operating chemicals - Rescue | 0 | 1,305 | 0 | 6,000 | 22% | 4,695 |
| 52540 | Fuel | 16,655 | 127,377 | 0 | 261,407 | 49% | 134,030 |
| 52600 | Clothing/uniforms | 2,048 | 19,535 | 2,425 | 34,820 | 63% | 12,860 |
| 52630 | Protective clothing | 1,296 | 29,618 | 21,944 | 90,000 | 57% | 38,438 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 383 | 0 | 4,000 | 10% | 3,617 |
| 52653 | Computer equipment < \$1000 | 1,783 | 5,094 | 0 | 8,000 | 64% | 2,906 |
| 52654 | Nozzles < \$1000 | 0 | 0 | 0 | 4,465 | 0% | 4,465 |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

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| 4003 Fire/Rescue | | | | | | | |
| 52657 | Hose < \$1000 | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 52659 | Equip less than \$1000 - Fire | 2,011 | 4,841 | 0 | 40,000 | 12% | 35,159 |
| 52660 | Equip less than \$1000 - Rescue | 1,147 | 10,523 | 12,347 | 39,087 | 59% | 16,217 |
| 52701 | Food purchases | 0 | 781 | 0 | 2,000 | 39% | 1,219 |
| 54100 | Memberships/ dues/ subscription | 0 | 459 | 0 | 635 | 72% | 176 |
| 55200 | College Classes - Education | 5,351 | 31,942 | 0 | 70,000 | 46% | 38,058 |
| 55228 | Training - Rescue | 0 | 8,280 | 0 | 10,000 | 83% | 1,720 |
| Sub Total | | \$253,039 | \$1,781,055 | \$271,260 | \$3,639,207 | 56% | \$1,586,892 |
| <u>Capital Outlay</u> | | | | | | | |
| 62038 | Fire Training Facility | 4,375 | 4,375 | 375 | 4,750 | 100% | 0 |
| 63000 | Improvement other than building | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 64009 | Ambulance refurbishment | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 64015 | Air conditioner | 33 | 5,529 | 0 | 30,000 | 18% | 24,471 |
| 64016 | Ambulances | 0 | 0 | 0 | 420,000 | 0% | 420,000 |
| 64038 | Communications systems | 0 | 0 | 6,970 | 25,000 | 28% | 18,030 |
| 64079 | Fire hose | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 64189 | Saw | 0 | 2,398 | 0 | 2,400 | 100% | 2 |
| 64214 | Truck | 0 | 0 | 93,819 | 97,427 | 96% | 3,608 |
| 64400 | Other equipment | 1,590 | 19,473 | 1 | 42,250 | 46% | 22,776 |
| 64440 | Fire apparatus refurbish | 0 | 22,000 | 0 | 25,000 | 88% | 3,000 |
| 64450 | Fire engine | 440,019 | 440,019 | 0 | 450,000 | 98% | 9,981 |
| Sub Total | | \$446,017 | \$493,794 | \$101,164 | \$1,221,827 | 49% | \$626,869 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 9,035 | 65,773 | 0 | 114,042 | 58% | 48,269 |
| 12607 | Captain - P/M | 11,534 | 85,432 | 0 | 156,652 | 55% | 71,220 |
| 12685 | Clerical Aide | 2,759 | 20,691 | 0 | 35,865 | 58% | 15,174 |
| 12788 | Division Chief | 7,723 | 57,924 | 0 | 99,159 | 58% | 41,235 |
| 12912 | Fire Inspector/PM | 15,906 | 118,920 | 0 | 208,499 | 57% | 89,579 |
| 12925 | Fire Inspector | 4,723 | 35,424 | 0 | 64,985 | 55% | 29,561 |
| 12936 | Fire Prevent Adm Battalion Chief | 7,003 | 52,524 | 0 | 91,587 | 57% | 39,063 |
| 12990 | Accrued Payroll | 8,121 | 8,121 | 0 | 0 | 0% | (8,121) |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 54,828 | 0% | 54,828 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 33,918 | 0% | 33,918 |
| 13681 | P/T Clerk Spec II | 1,067 | 7,553 | 0 | 13,780 | 55% | 6,227 |
| 14000 | Overtime | 0 | 2,064 | 0 | 6,500 | 32% | 4,436 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 0 | 1,942 | 0 | 11,000 | 18% | 9,058 |
| 15000 | Incentive pay | 840 | 6,300 | 0 | 10,920 | 58% | 4,620 |
| 15002 | Special Payment P & F | 0 | 15,174 | 0 | 15,174 | 100% | 0 |
| 15040 | Inspector certification | 1,280 | 9,760 | 0 | 16,640 | 59% | 6,880 |
| 15050 | Stand-by pay | 1,240 | 9,465 | 0 | 16,500 | 57% | 7,035 |
| 15101 | Uniform cleaning allowance | 120 | 840 | 0 | 1,440 | 58% | 600 |
| 15104 | Assignment pay | 472 | 3,540 | 0 | 6,499 | 54% | 2,959 |
| 15116 | Cell Phone Pay | 255 | 1,735 | 0 | 2,760 | 63% | 1,025 |
| 15200 | Longevity pay | 1,731 | 13,090 | 0 | 25,365 | 52% | 12,275 |
| 21000 | Social Security- matching | 4,855 | 35,958 | 0 | 75,804 | 47% | 39,846 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 22000 | Retirement contributions | 1,775 | 11,170 | 0 | 20,045 | 56% | 8,875 |
| 22100 | Retirement contributions P & F | 50,585 | 354,095 | 0 | 607,023 | 58% | 252,928 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 75,844 | 0% | 75,844 |
| 23000 | Health Insurance | 10,099 | 70,693 | 0 | 121,190 | 58% | 50,497 |
| 23100 | Life Insurance | 153 | 1,066 | 0 | 1,828 | 58% | 762 |
| 24000 | Workers compensation | 4,678 | 32,746 | 0 | 56,136 | 58% | 23,390 |
| 26300 | General retiree health contrib | 865 | 4,997 | 0 | 9,320 | 54% | 4,323 |
| 26310 | Fire retiree health contrib | 10,200 | 71,400 | 0 | 122,400 | 58% | 51,000 |
| Sub Total | | \$157,019 | \$1,098,398 | \$0 | \$2,077,441 | 53% | \$979,043 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,265 | 0% | 3,265 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 41100 | Telephone | 60 | 429 | 0 | 1,600 | 27% | 1,171 |
| 41380 | Data communication | 190 | 1,140 | 0 | 2,700 | 42% | 1,560 |
| 43100 | Electric | 502 | 3,405 | 0 | 6,200 | 55% | 2,795 |
| 44365 | Rentals - Fire | 4,477 | 31,336 | 0 | 53,718 | 58% | 22,382 |
| 46250 | R & M equipment | 83 | 637 | 0 | 1,400 | 45% | 763 |
| 46300 | R & M motor vehicles | 0 | 4,407 | 0 | 12,000 | 37% | 7,593 |
| 46800 | Maintenance contracts | 0 | 161 | 0 | 2,132 | 8% | 1,971 |
| 47100 | Printing | 0 | 258 | 0 | 800 | 32% | 542 |
| 48500 | Promotional activities | 0 | 2,162 | 0 | 4,000 | 54% | 1,838 |
| 49104 | License fees | 0 | 0 | 0 | 300 | 0% | 300 |
| 49180 | Administrative fees - Fire | 2,200 | 15,394 | 0 | 26,391 | 58% | 10,997 |
| 51100 | Office supplies | 211 | 843 | 0 | 2,369 | 36% | 1,526 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 1,166 | 0 | 3,250 | 36% | 2,085 |
| 52200 | Cleaning/janitorial supplies | 0 | 28 | 0 | 850 | 3% | 822 |
| 52540 | Fuel | 1,217 | 8,146 | 0 | 15,483 | 53% | 7,337 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52653 | Computer equipment < \$1000 | 0 | 515 | 0 | 1,000 | 52% | 485 |
| 54100 | Memberships/ dues/ subscription | 0 | 405 | 0 | 500 | 81% | 95 |
| Sub Total | | \$8,941 | \$70,432 | \$0 | \$144,458 | 49% | \$74,026 |
| Total for the Project | | \$165,960 | \$1,168,830 | | \$2,221,899 | 53% | \$1,053,069 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12216 | Asst Public Safety Comm Director | 0 | 28,640 | 0 | 0 | 0% | (28,640) |
| 12694 | Chief Director Pub. Safe. Com. | 0 | 41,186 | 0 | 0 | 0% | (41,186) |
| 12814 | Dispatch Supervisor | 0 | 90,002 | 0 | 0 | 0% | (90,002) |
| 12815 | Public Safety Dispatcher | 0 | 405,303 | 0 | 0 | 0% | (405,303) |
| 12816 | Public Safety Admin Support Dispatch | 0 | 3,344 | 0 | 0 | 0% | (3,344) |
| 12992 | Vacation leave - retire/term | 0 | 80,412 | 0 | 0 | 0% | (80,412) |
| 12996 | Sick leave - retire/term | 0 | 89,317 | 0 | 0 | 0% | (89,317) |
| 14000 | Overtime | 0 | 82,009 | 0 | 0 | 0% | (82,009) |
| 15100 | Holiday pay | 0 | 42,170 | 0 | 0 | 0% | (42,170) |
| 15101 | Uniform cleaning allowance | 0 | 3,080 | 0 | 0 | 0% | (3,080) |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| 15108 | Shift Differential | 0 | 5,288 | 0 | 0 | 0% | (5,288) |
| 15116 | Cell Phone Pay | 0 | 750 | 0 | 0 | 0% | (750) |
| 21000 | Social Security- matching | 0 | 63,596 | 0 | 0 | 0% | (63,596) |
| 22000 | Retirement contributions | 0 | 208,605 | 0 | 0 | 0% | (208,605) |
| 23000 | Health Insurance | 0 | 151,490 | 0 | 0 | 0% | (151,490) |
| 23100 | Life Insurance | 0 | 1,605 | 0 | 0 | 0% | (1,605) |
| 24000 | Workers compensation | 0 | 6,685 | 0 | 0 | 0% | (6,685) |
| 26300 | General retiree health contrib | 0 | 120,690 | 0 | 0 | 0% | (120,690) |
| Sub Total | | \$0 | \$1,424,174 | \$0 | \$0 | 0% | (\$1,424,174) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 544 | 0 | 0 | 0% | (544) |
| 34500 | Contract- building maintenance | 2,007 | 5,764 | 0 | 20,452 | 28% | 14,688 |
| 41100 | Telephone | 2,057 | 14,244 | 0 | 0 | 0% | (14,244) |
| 43100 | Electric | 535 | 3,929 | 0 | 18,000 | 22% | 14,071 |
| 43200 | Water & sewer | 42 | 299 | 0 | 2,000 | 15% | 1,701 |
| 46150 | R & M- land- building & improvement | 487 | 7,204 | 0 | 10,000 | 72% | 2,796 |
| 49859 | Reimbursement of 911 Expenses | 0 | (856,900) | 0 | 0 | 0% | 856,900 |
| 52200 | Cleaning/janitorial supplies | 0 | 11 | 0 | 3,810 | 0% | 3,799 |
| 52540 | Fuel | 49 | 211 | 0 | 0 | 0% | (211) |
| Sub Total | | \$5,175 | (\$824,693) | \$0 | \$54,262 | 1520% | \$878,955 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62031 | Fire station- Stirling Rd | 26,319 | 68,193 | 19,734 | 250,305 | 35% | 162,378 |
| Sub Total | | \$26,319 | \$68,193 | \$19,734 | \$250,305 | 35% | \$162,378 |
| Total for the Project | | \$31,495 | \$667,674 | \$19,734 | \$304,567 | 226% | (\$382,841) |
| Total for the Division | | \$3,919,578 | \$25,752,962 | \$392,158 | \$46,046,321 | 57% | \$19,901,201 |