

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-----------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | Transfer to Charter Middle School | 395,142 | 663,482 | 0 | 781,847 | 85% | 118,365 |
| Sub Total | | \$395,142 | \$663,482 | \$0 | \$781,847 | 85% | \$118,365 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 2,676 | 11,596 | 0 | 22,735 | 51% | 11,139 |
| 12781 | Site Supervisor | 4,519 | 19,583 | 0 | 38,397 | 51% | 18,814 |
| 12990 | Accrued Payroll | (6,657) | 0 | 0 | 0 | 0% | 0 |
| 13551 | P/T Teacher Aide | 13,246 | 55,628 | 0 | 122,626 | 45% | 66,998 |
| 14000 | Overtime | 17 | 17 | 0 | 200 | 8% | 183 |
| 21000 | Social Security- matching | 1,527 | 6,423 | 0 | 14,078 | 46% | 7,655 |
| 22500 | ICMA - city portion | 240 | 1,559 | 0 | 3,057 | 51% | 1,498 |
| 23000 | Health Insurance | 2,020 | 12,120 | 0 | 24,238 | 50% | 12,118 |
| 23100 | Life Insurance | 12 | 72 | 0 | 145 | 50% | 73 |
| 24000 | Workers compensation | 287 | 1,722 | 0 | 3,442 | 50% | 1,720 |
| 26300 | General retiree health contrib | 17 | 102 | 0 | 204 | 50% | 102 |
| Sub Total | | \$17,904 | \$108,822 | \$0 | \$229,122 | 47% | \$120,300 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,689 | 16,071 | 16,201 | 33,173 | 97% | 902 |
| 34989 | Contractual service provider | 15,698 | 88,378 | 0 | 227,470 | 39% | 139,092 |
| 34990 | Contractual services- other | 0 | 167 | 0 | 600 | 28% | 434 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 41100 | Telephone | 96 | 569 | 0 | 2,000 | 28% | 1,431 |
| 43100 | Electric | 977 | 6,226 | 0 | 15,000 | 42% | 8,774 |
| 43200 | Water & sewer | 24 | 524 | 0 | 2,000 | 26% | 1,476 |
| 46150 | R & M- land- building & improvement | 323 | 3,679 | 828 | 6,000 | 75% | 1,493 |
| 46250 | R & M equipment | 0 | 105 | 0 | 500 | 21% | 395 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 1,110 | 0% | 1,110 |
| 49104 | License fees | 447 | 903 | 0 | 911 | 99% | 8 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 51100 | Office supplies | 0 | 488 | 0 | 1,500 | 33% | 1,012 |
| 52000 | Operating supplies | 253 | 4,774 | 0 | 18,000 | 27% | 13,226 |
| 52030 | Sch year activities | 145 | 2,343 | 0 | 5,500 | 43% | 3,157 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52650 | Equip < than \$1000 | 520 | 1,828 | 0 | 2,500 | 73% | 672 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 350 | 0% | 350 |
| 52701 | Food purchases | 1,623 | 8,588 | 0 | 32,500 | 26% | 23,912 |
| 54100 | Memberships/ dues/ subscription | 135 | 160 | 0 | 450 | 36% | 290 |
| Sub Total | | \$22,930 | \$134,803 | \$17,028 | \$359,414 | 42% | \$207,583 |
| Total for the Project | | \$40,834 | \$243,625 | \$17,028 | \$588,536 | 44% | \$327,883 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 12,473 | 54,049 | 0 | 124,842 | 43% | 70,793 |
| 12780 | Teacher Aide | 4,814 | 20,862 | 0 | 78,855 | 26% | 57,993 |
| 12781 | Site Supervisor | 5,402 | 23,410 | 0 | 45,906 | 51% | 22,496 |
| 12972 | EDC Clerical Spec I | 0 | 3,596 | 0 | 24,773 | 15% | 21,177 |
| 12990 | Accrued Payroll | (18,879) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 0 | 3,973 | 0 | 100 | 3973% | (3,873) |
| 12996 | Sick leave - retire/term | 0 | 1,239 | 0 | 100 | 1239% | (1,139) |
| 13408 | P/T EDC Clerical Spec I | 0 | 0 | 0 | 1,129 | 0% | 1,129 |
| 13551 | P/T Teacher Aide | 20,537 | 85,648 | 0 | 232,616 | 37% | 146,968 |
| 14000 | Overtime | 0 | 39 | 0 | 50 | 79% | 11 |
| 15015 | Payment in lieu of benefits | 1,385 | 5,816 | 0 | 9,604 | 61% | 3,788 |
| 21000 | Social Security- matching | 3,348 | 14,782 | 0 | 40,636 | 36% | 25,854 |
| 22500 | ICMA - city portion | 756 | 5,184 | 0 | 13,724 | 38% | 8,540 |
| 23000 | Health Insurance | 8,079 | 48,475 | 0 | 96,952 | 50% | 48,477 |
| 23100 | Life Insurance | 54 | 327 | 0 | 654 | 50% | 327 |
| 24000 | Workers compensation | 813 | 4,880 | 0 | 9,761 | 50% | 4,881 |
| 26300 | General retiree health contrib | 102 | 612 | 0 | 1,224 | 50% | 612 |
| Sub Total | | \$38,885 | \$272,892 | \$0 | \$680,926 | 40% | \$408,034 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,069 | 18,412 | 18,412 | 37,393 | 98% | 569 |
| 34989 | Contractual service provider | 19,343 | 90,166 | 0 | 219,628 | 41% | 129,462 |
| 34990 | Contractual services- other | 101 | 467 | 0 | 3,000 | 16% | 2,533 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 550 | 0% | 550 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 44200 | Rents- machinery & equipment | 0 | 0 | 866 | 866 | 100% | (0) |
| 44800 | Transportation Rentals | 0 | 240 | 0 | 3,000 | 8% | 2,760 |
| 46150 | R & M- land- building & improvement | 433 | 4,647 | 27,808 | 33,500 | 97% | 1,046 |
| 46250 | R & M equipment | 125 | 799 | 0 | 1,000 | 80% | 201 |
| 46800 | Maintenance contracts | 174 | 337 | 383 | 3,000 | 24% | 2,280 |
| 49104 | License fees | 0 | 307 | 0 | 400 | 77% | 93 |
| 49674 | Special event- summer program | 300 | 524 | 0 | 39,000 | 1% | 38,476 |
| 51100 | Office supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52000 | Operating supplies | 4,874 | 10,897 | 0 | 35,134 | 31% | 24,237 |
| 52030 | Sch year activities | 740 | 4,057 | 0 | 6,000 | 68% | 1,944 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52650 | Equip < than \$1000 | 0 | 1,030 | 0 | 12,500 | 8% | 11,470 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 700 | 0% | 700 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 600 | 0% | 600 |
| 52701 | Food purchases | 2,898 | 16,053 | 0 | 42,000 | 38% | 25,947 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 750 | 0% | 750 |
| Sub Total | | \$32,056 | \$147,935 | \$47,469 | \$446,021 | 44% | \$250,617 |
| Capital Outlay | | | | | | | |
| 64204 | TV- closed circuit | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,500 | 0% | \$3,500 |
| Total for the Project | | \$70,941 | \$420,828 | \$47,469 | \$1,130,447 | 41% | \$662,150 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 3,154 | 13,666 | 0 | 26,791 | 51% | 13,125 |
| 12143 | EDC Teacher | 27,039 | 117,189 | 0 | 229,320 | 51% | 112,132 |
| 12780 | Teacher Aide | 9,918 | 43,466 | 0 | 87,673 | 50% | 44,207 |
| 12781 | Site Supervisor | 4,891 | 21,195 | 0 | 41,559 | 51% | 20,364 |
| 12972 | EDC Clerical Spec I | 2,916 | 12,636 | 0 | 24,773 | 51% | 12,137 |
| 12990 | Accrued Payroll | (27,505) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 300 | 0% | 300 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 13408 | P/T EDC Clerical Spec I | 0 | 0 | 0 | 12,844 | 0% | 12,844 |
| 13551 | P/T Teacher Aide | 33,034 | 139,298 | 0 | 336,247 | 41% | 196,949 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15015 | Payment in lieu of benefits | 1,385 | 6,000 | 0 | 12,005 | 50% | 6,005 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 6,026 | 25,432 | 0 | 59,210 | 43% | 33,778 |
| 22500 | ICMA - city portion | 1,594 | 10,409 | 0 | 20,513 | 51% | 10,104 |
| 23000 | Health Insurance | 14,139 | 84,834 | 0 | 169,666 | 50% | 84,832 |
| 23100 | Life Insurance | 81 | 488 | 0 | 977 | 50% | 489 |
| 24000 | Workers compensation | 1,185 | 7,115 | 0 | 14,228 | 50% | 7,113 |
| 26300 | General retiree health contrib | 162 | 972 | 0 | 1,940 | 50% | 968 |
| Sub Total | | \$78,019 | \$482,699 | \$0 | \$1,040,146 | 46% | \$557,447 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 225 | 0% | 225 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 34500 | Contract- building maintenance | 3,565 | 20,829 | 21,467 | 40,000 | 106% | (2,295) |
| 34989 | Contractual service provider | 5,993 | 31,751 | 0 | 110,976 | 29% | 79,225 |
| 34990 | Contractual services- other | 0 | 231 | 0 | 1,200 | 19% | 969 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 96 | 569 | 0 | 3,000 | 19% | 2,431 |
| 43100 | Electric | 1,696 | 11,092 | 0 | 30,000 | 37% | 18,908 |
| 43200 | Water & sewer | 306 | 1,924 | 0 | 3,600 | 53% | 1,676 |
| 44360 | Rentals | 15,701 | 95,072 | 0 | 182,994 | 52% | 87,922 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46150 | R & M- land- building & improvement | 627 | 8,034 | 4,881 | 27,000 | 48% | 14,085 |
| 46250 | R & M equipment | 0 | 5 | 0 | 500 | 1% | 495 |
| 46800 | Maintenance contracts | 82 | 401 | 579 | 1,000 | 98% | 20 |
| 49104 | License fees | 0 | 307 | 0 | 625 | 49% | 318 |
| 49674 | Special event- summer program | 750 | 2,678 | 0 | 24,000 | 11% | 21,322 |
| 51100 | Office supplies | 725 | 1,419 | 0 | 6,000 | 24% | 4,581 |
| 52000 | Operating supplies | 1,216 | 4,053 | 0 | 13,000 | 31% | 8,947 |
| 52030 | Sch year activities | 1,263 | 9,898 | 0 | 12,000 | 82% | 2,103 |
| 52050 | Playground/athletic supplies | 0 | 368 | 0 | 1,000 | 37% | 632 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52650 | Equip < than \$1000 | 331 | 371 | 0 | 3,000 | 12% | 2,629 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 2,607 | 0 | 2,616 | 100% | 9 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 700 | 0% | 700 |
| 52701 | Food purchases | 4,814 | 21,504 | 0 | 70,000 | 31% | 48,496 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------|------------------|------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 55200 | College Classes - Education | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$37,163 | \$213,113 | \$26,927 | \$545,236 | 44% | \$305,196 |
| Total for the Project | | \$115,182 | \$695,812 | \$26,927 | \$1,585,382 | 46% | \$862,643 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,983 | 13,028 | 0 | 25,117 | 52% | 12,089 |
| 12143 | EDC Teacher | 19,841 | 85,979 | 0 | 168,580 | 51% | 82,601 |
| 12780 | Teacher Aide | 11,960 | 51,827 | 0 | 101,625 | 51% | 49,798 |
| 12781 | Site Supervisor | 5,191 | 22,495 | 0 | 44,117 | 51% | 21,622 |
| 12972 | EDC Clerical Spec I | 2,856 | 12,376 | 0 | 24,274 | 51% | 11,898 |
| 12990 | Accrued Payroll | (24,999) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13551 | P/T Teacher Aide | 34,224 | 139,962 | 0 | 326,328 | 43% | 186,366 |
| 14000 | Overtime | 0 | 0 | 0 | 250 | 0% | 250 |
| 15015 | Payment in lieu of benefits | 831 | 3,600 | 0 | 7,203 | 50% | 3,603 |
| 21000 | Social Security- matching | 5,667 | 23,505 | 0 | 53,793 | 44% | 30,288 |
| 22500 | ICMA - city portion | 1,431 | 9,291 | 0 | 18,110 | 51% | 8,819 |
| 23000 | Health Insurance | 13,129 | 78,774 | 0 | 157,547 | 50% | 78,773 |
| 23100 | Life Insurance | 72 | 432 | 0 | 864 | 50% | 432 |
| 24000 | Workers compensation | 1,074 | 6,448 | 0 | 12,895 | 50% | 6,447 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 26300 | General retiree health contrib | 136 | 816 | 0 | 1,632 | 50% | 816 |
| Sub Total | | \$74,396 | \$448,535 | \$0 | \$947,735 | 47% | \$499,200 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,965 | 17,714 | 17,871 | 35,500 | 100% | (85) |
| 34989 | Contractual service provider | 9,096 | 45,860 | 0 | 110,416 | 42% | 64,556 |
| 34990 | Contractual services- other | 37 | 204 | 0 | 700 | 29% | 497 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 41100 | Telephone | 605 | 3,152 | 0 | 3,334 | 95% | 182 |
| 43100 | Electric | 2,732 | 16,885 | 0 | 35,500 | 48% | 18,615 |
| 43200 | Water & sewer | 405 | 2,320 | 0 | 5,700 | 41% | 3,380 |
| 44360 | Rentals | 16,066 | 96,361 | 0 | 178,614 | 54% | 82,253 |
| 44800 | Transportation Rentals | 0 | 975 | 0 | 14,000 | 7% | 13,025 |
| 46150 | R & M- land- building & improvement | 843 | 2,905 | 11,578 | 21,000 | 69% | 6,518 |
| 46250 | R & M equipment | 219 | 227 | 0 | 1,200 | 19% | 973 |
| 46800 | Maintenance contracts | 99 | 593 | 593 | 1,200 | 99% | 14 |
| 49104 | License fees | 0 | 0 | 0 | 4,950 | 0% | 4,950 |
| 49674 | Special event- summer program | 140 | 281 | 0 | 32,000 | 1% | 31,719 |
| 51100 | Office supplies | 0 | 171 | 0 | 3,500 | 5% | 3,329 |
| 52000 | Operating supplies | 588 | 5,947 | 0 | 21,000 | 28% | 15,053 |
| 52030 | Sch year activities | 252 | 14,460 | 0 | 35,400 | 41% | 20,940 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 200 | 0% | 200 |
| 52650 | Equip < than \$1000 | 5,556 | 5,822 | 1,138 | 7,000 | 99% | 40 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 2,370 | 0 | 2,400 | 99% | 30 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 5,500 | 6,500 | 85% | 1,000 |
| 52701 | Food purchases | 4,412 | 20,778 | 0 | 65,600 | 32% | 44,822 |
| 55229 | Training | 0 | 500 | 0 | 1,000 | 50% | 500 |
| Sub Total | | \$44,016 | \$237,524 | \$36,679 | \$587,814 | 47% | \$313,610 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 | TV- closed circuit | 3,757 | 3,757 | 0 | 5,052 | 74% | 1,295 |
| Sub Total | | \$3,757 | \$3,757 | \$0 | \$5,052 | 74% | \$1,295 |
| Total for the Project | | \$122,170 | \$689,816 | \$36,679 | \$1,540,601 | 47% | \$814,106 |
| Total for the Division | | \$744,268 | \$2,713,563 | \$128,103 | \$5,626,813 | 51% | \$2,785,147 |