

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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 | 14,682 | 0 | 38,657 | 38% | 23,975 |
| 12099 | Battalion Chief - PM | 45,780 | 227,615 | 0 | 598,030 | 38% | 370,415 |
| 12172 | Assistant Division Chief | 27,376 | 135,125 | 0 | 354,969 | 38% | 219,844 |
| 12282 | Micro Computer Specialist I | 5,120 | 25,280 | 0 | 66,560 | 38% | 41,280 |
| 12528 | Administrative Assistant II | 4,978 | 24,577 | 0 | 64,709 | 38% | 40,132 |
| 12575 | Lieutenant | 157,487 | 777,119 | 0 | 2,028,780 | 38% | 1,251,661 |
| 12607 | Captain - P/M | 222,012 | 1,105,166 | 0 | 2,955,743 | 37% | 1,850,577 |
| 12651 | Programmer Analyst II | 7,334 | 36,214 | 0 | 95,348 | 38% | 59,134 |
| 12679 | Clerical Spec I | 2,608 | 12,877 | 0 | 33,904 | 38% | 21,027 |
| 12684 | Clerical Spec II | 2,965 | 14,639 | 0 | 38,543 | 38% | 23,904 |
| 12788 | Division Chief | 35,110 | 147,108 | 0 | 441,963 | 33% | 294,855 |
| 12835 | Driver/Engineer | 37,363 | 182,843 | 0 | 688,954 | 27% | 506,111 |
| 12836 | Driver Engineer - P/M | 162,891 | 810,112 | 0 | 2,010,671 | 40% | 1,200,559 |
| 12915 | Firefighter/EMT | 87,443 | 433,290 | 0 | 1,133,153 | 38% | 699,863 |
| 12918 | Firefighter/PM | 336,297 | 1,623,223 | 0 | 4,375,734 | 37% | 2,752,511 |
| 12934 | Administrative Battalion Chief | 8,077 | 63,325 | 0 | 237,661 | 27% | 174,336 |
| 12990 | Accrued Payroll | 0 | 594,002 | 0 | 0 | 0% | (594,002) |
| 12992 | Vacation leave - retire/term | 0 | 38,226 | 0 | 82,311 | 46% | 44,085 |
| 12996 | Sick leave - retire/term | 0 | 120,440 | 0 | 134,774 | 89% | 14,334 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 815,288 | 0% | 815,288 |
| 13003 | Fire Chief | 13,446 | 66,392 | 0 | 174,804 | 38% | 108,412 |
| 13474 | P/T Courier/Custodian | 1,300 | 6,044 | 0 | 16,438 | 37% | 10,394 |
| 13681 | P/T Clerk Spec II | 1,158 | 5,200 | 0 | 15,925 | 33% | 10,725 |
| 14000 | Overtime | 1,112 | 6,962 | 0 | 30,000 | 23% | 23,038 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14016 | Overtime - Non-City details | 7,411 | 16,882 | 0 | 25,000 | 68% | 8,118 |
| 14017 | Overtime - Staffing | 5,071 | 50,175 | 0 | 100,000 | 50% | 49,825 |
| 14400 | Off-duty detail | 230 | 3,450 | 0 | 12,600 | 27% | 9,150 |
| 15000 | Incentive pay | 12,240 | 61,620 | 0 | 169,520 | 36% | 107,900 |
| 15040 | Inspector certification | 15,680 | 79,080 | 0 | 205,920 | 38% | 126,840 |
| 15100 | Holiday pay | 23,579 | 533,819 | 0 | 605,000 | 88% | 71,181 |
| 15101 | Uniform cleaning allowance | 1,120 | 5,600 | 0 | 13,440 | 42% | 7,840 |
| 15104 | Assignment pay | 5,238 | 26,344 | 0 | 77,800 | 34% | 51,456 |
| 15111 | Assignment pay - Rescue | 3,012 | 15,342 | 0 | 41,000 | 37% | 25,658 |
| 15116 | Cell Phone Pay | 480 | 2,400 | 0 | 6,660 | 36% | 4,260 |
| 15200 | Longevity pay | 17,432 | 87,630 | 0 | 255,391 | 34% | 167,761 |
| 21000 | Social Security- matching | 93,845 | 493,907 | 0 | 1,373,131 | 36% | 879,224 |
| 22000 | Retirement contributions | 2,826 | 14,130 | 0 | 33,909 | 42% | 19,779 |
| 22001 | Retirement contribution - legacy | 1,041 | 5,204 | 0 | 12,487 | 42% | 7,283 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 30,395 | 0% | 30,395 |
| 22100 | Retirement contributions P & F | 909,580 | 4,547,899 | 0 | 10,961,249 | 41% | 6,413,350 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,301,413 | 0% | 1,301,413 |
| 23000 | Health Insurance | 245,837 | 1,229,185 | 0 | 2,950,044 | 42% | 1,720,859 |
| 23100 | Life Insurance | 4,689 | 23,443 | 0 | 56,262 | 42% | 32,819 |
| 24000 | Workers compensation | 103,148 | 515,738 | 0 | 1,237,770 | 42% | 722,032 |
| 26300 | General retiree health contrib | 4,868 | 24,342 | 0 | 58,422 | 42% | 34,080 |
| 26310 | Fire retiree health contrib | 244,854 | 1,224,270 | 0 | 2,938,247 | 42% | 1,713,977 |
| Sub Total | | \$2,865,013 | \$15,430,922 | \$0 | \$38,898,579 | 40% | \$23,467,657 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31400 | Professional services- medical | 0 | 24,156 | 76,844 | 103,725 | 97% | 2,725 |
| 31500 | Professional services- other | 620 | 620 | 0 | 2,500 | 25% | 1,880 |
| 31508 | Professional Services Other - Fire | 0 | 0 | 2,100 | 43,800 | 5% | 41,700 |
| 31509 | Professional Services Other - Rescue | 413 | 14,248 | 25,200 | 43,000 | 92% | 3,552 |
| 34300 | Contract- laundry & cleaning | 2,425 | 10,112 | 14,888 | 30,000 | 83% | 5,000 |
| 34500 | Contract- building maintenance | 413 | 5,430 | 870 | 21,600 | 29% | 15,300 |
| 34988 | Contractual Svcs Provider-Rescue | 7,865 | 27,403 | 0 | 81,196 | 34% | 53,793 |
| 34989 | Contractual service provider | 27,705 | 81,101 | 0 | 257,602 | 31% | 176,501 |
| 34990 | Contractual services- other | 117 | 585 | 0 | 1,404 | 42% | 819 |
| 36100 | Excess benefit | 1,455 | 1,455 | 0 | 0 | 0% | (1,455) |
| 40100 | Travel/conferences | 0 | 69 | 0 | 2,750 | 2% | 2,682 |
| 41100 | Telephone | 8,108 | 74,581 | 9,639 | 170,000 | 50% | 85,780 |
| 41380 | Data communication | 0 | 5,332 | 0 | 20,000 | 27% | 14,668 |
| 41400 | Postage | 50 | 135 | 0 | 1,000 | 13% | 865 |
| 43100 | Electric | 9,474 | 49,794 | 0 | 130,000 | 38% | 80,206 |
| 43200 | Water & sewer | 1,891 | 11,631 | 0 | 23,000 | 51% | 11,369 |
| 43300 | Gas | 1,941 | 8,472 | 13,359 | 22,000 | 99% | 169 |
| 44200 | Rents- machinery & equipment | 0 | 100 | 0 | 2,500 | 4% | 2,400 |
| 44365 | Rentals - Fire | 57,766 | 288,830 | 0 | 693,194 | 42% | 404,364 |
| 46100 | R & M office equipment | 78 | 228 | 0 | 1,400 | 16% | 1,172 |
| 46150 | R & M- land- building & improvement | 3,252 | 25,036 | 3,167 | 100,000 | 28% | 71,797 |
| 46250 | R & M equipment | 2,480 | 5,936 | 8,252 | 39,000 | 36% | 24,812 |
| 46300 | R & M motor vehicles | 41,749 | 124,206 | 22,419 | 459,000 | 32% | 312,375 |
| 46800 | Maintenance contracts | 501 | 26,013 | 0 | 39,800 | 65% | 13,787 |
| 46801 | I.T. Maintenance contracts | 0 | 16,681 | 0 | 24,000 | 70% | 7,319 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 47100 | Printing | 168 | 1,712 | 0 | 4,000 | 43% | 2,288 |
| 48250 | Employee award program | 0 | 600 | 0 | 800 | 75% | 200 |
| 48500 | Promotional activities | 0 | 300 | 0 | 2,000 | 15% | 1,700 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 3,397 | 14,506 | 7,500 | 24,355 | 90% | 2,350 |
| 49180 | Administrative fees - Fire | 41,414 | 207,070 | 0 | 496,967 | 42% | 289,897 |
| 49201 | Taxes and/or assessments | 0 | 28,036 | 0 | 29,187 | 96% | 1,152 |
| 49220 | Promotional exams | 0 | 1,000 | 19,000 | 28,560 | 70% | 8,560 |
| 51100 | Office supplies | 161 | 2,444 | 0 | 15,000 | 16% | 12,556 |
| 51200 | Maps | 59 | 761 | 0 | 2,000 | 38% | 1,239 |
| 51400 | Photo supplies | 0 | 59 | 0 | 1,000 | 6% | 941 |
| 52005 | Operating supplies - Fire | 3,047 | 8,395 | 0 | 21,000 | 40% | 12,605 |
| 52006 | Operating supplies - Rescue | 16,059 | 50,336 | 68,161 | 137,000 | 86% | 18,503 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 0 | 438 | 0 | 4,500 | 10% | 4,062 |
| 52160 | Pharmaceutical supplies | 1,251 | 2,928 | 15,392 | 26,000 | 70% | 7,680 |
| 52200 | Cleaning/janitorial supplies | 46 | 3,726 | 0 | 16,000 | 23% | 12,274 |
| 52250 | Linen/bedding | 0 | 0 | 0 | 4,820 | 0% | 4,820 |
| 52431 | Operating chemicals - Fire | 0 | 2,078 | 0 | 9,000 | 23% | 6,922 |
| 52432 | Operating chemicals - Rescue | 236 | 1,041 | 0 | 6,000 | 17% | 4,959 |
| 52540 | Fuel | 18,007 | 91,937 | 0 | 261,407 | 35% | 169,470 |
| 52600 | Clothing/uniforms | 4,870 | 20,962 | 1,107 | 21,500 | 103% | (569) |
| 52630 | Protective clothing | 25,345 | 27,165 | 24,000 | 90,000 | 57% | 38,835 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | Computer equipment < \$1000 | 0 | 847 | 0 | 8,000 | 11% | 7,153 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52654 | Nozzles < \$1000 | 0 | 0 | 0 | 4,465 | 0% | 4,465 |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52657 | Hose < \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52659 | Equip less than \$1000 - Fire | 1,109 | 2,527 | 0 | 40,000 | 6% | 37,473 |
| 52660 | Equip less than \$1000 - Rescue | 585 | 3,209 | 21,219 | 30,000 | 81% | 5,573 |
| 52701 | Food purchases | 90 | 1,333 | 0 | 2,000 | 67% | 667 |
| 54100 | Memberships/ dues/ subscription | 0 | 300 | 0 | 635 | 47% | 335 |
| 55200 | College Classes - Education | 4,565 | 13,684 | 0 | 70,000 | 20% | 56,316 |
| 55228 | Training - Rescue | 0 | 0 | 8,160 | 10,000 | 82% | 1,840 |
| Sub Total | | \$288,711 | \$1,289,550 | \$341,276 | \$3,699,797 | 44% | \$2,068,972 |
| Capital Outlay | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 62018 | Fire station- Century Village | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 63000 | Improvement other than building | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 64009 | Ambulance refurbishment | 0 | 0 | 0 | 10,455 | 0% | 10,455 |
| 64011 | Air compressor | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64016 | Ambulances | 0 | 0 | 0 | 460,000 | 0% | 460,000 |
| 64028 | Car | 0 | 0 | 37,074 | 44,000 | 84% | 6,926 |
| 64038 | Communications systems | 0 | 0 | 0 | 80,000 | 0% | 80,000 |
| 64057 | Laptop Computer - Rescue | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64181 | Radio- portable | 0 | 0 | 0 | 34,800 | 0% | 34,800 |
| 64351 | Special equipment - Fire | 0 | 0 | 0 | 71,175 | 0% | 71,175 |
| 64400 | Other equipment | 0 | 1,885 | 0 | 22,000 | 9% | 20,115 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 64450 | Fire engine | 0 | 435,019 | 0 | 450,000 | 97% | 14,981 |
| Sub Total | | \$0 | \$436,904 | \$37,074 | \$1,412,430 | 34% | \$938,452 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 40 EMS state grant | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64170 | Stretchers | 119,568 | 119,568 | 7,045 | 126,678 | 100% | 65 |
| Sub Total | | \$119,568 | \$119,568 | \$7,045 | \$126,678 | 100% | \$65 |
| Total for the Project | | \$119,568 | \$119,568 | \$7,045 | \$126,678 | 100% | \$65 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 9,073 | 44,649 | 0 | 118,471 | 38% | 73,822 |
| 12607 | Captain - P/M | 11,628 | 57,045 | 0 | 152,482 | 37% | 95,437 |
| 12685 | Clerical Aide | 2,759 | 13,622 | 0 | 35,865 | 38% | 22,243 |
| 12788 | Division Chief | 8,109 | 40,037 | 0 | 104,724 | 38% | 64,687 |
| 12912 | Fire Inspector/PM | 16,003 | 78,955 | 0 | 209,807 | 38% | 130,852 |
| 12925 | Fire Inspector | 4,723 | 23,321 | 0 | 61,402 | 38% | 38,081 |
| 12936 | Fire Prevent Adm Battalion Chief | 7,283 | 35,961 | 0 | 94,414 | 38% | 58,453 |
| 12990 | Accrued Payroll | 0 | 28,655 | 0 | 0 | 0% | (28,655) |
| 12992 | Vacation leave - retire/term | 0 | 258 | 0 | 258 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 34,152 | 0 | 34,152 | 100% | 0 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 29,837 | 0% | 29,837 |
| 13681 | P/T Clerk Spec II | 994 | 4,912 | 0 | 13,780 | 36% | 8,868 |
| 14000 | Overtime | 806 | 1,910 | 0 | 6,500 | 29% | 4,590 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 868 | 1,925 | 0 | 10,000 | 19% | 8,075 |
| 15000 | Incentive pay | 840 | 4,200 | 0 | 10,920 | 38% | 6,720 |
| 15040 | Inspector certification | 1,280 | 6,400 | 0 | 16,640 | 38% | 10,240 |
| 15050 | Stand-by pay | 1,240 | 6,305 | 0 | 16,500 | 38% | 10,195 |
| 15100 | Holiday pay | 0 | 9,334 | 0 | 9,334 | 100% | (0) |
| 15101 | Uniform cleaning allowance | 420 | 2,100 | 0 | 5,040 | 42% | 2,940 |
| 15104 | Assignment pay | 472 | 2,331 | 0 | 6,141 | 38% | 3,811 |
| 15116 | Cell Phone Pay | 305 | 1,525 | 0 | 3,060 | 50% | 1,535 |
| 15200 | Longevity pay | 1,731 | 8,653 | 0 | 22,501 | 38% | 13,848 |
| 21000 | Social Security- matching | 5,096 | 27,476 | 0 | 73,448 | 37% | 45,972 |
| 22000 | Retirement contributions | 300 | 1,500 | 0 | 3,601 | 42% | 2,101 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,228 | 0% | 3,228 |
| 22100 | Retirement contributions P & F | 37,144 | 185,718 | 0 | 447,613 | 41% | 261,895 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 53,145 | 0% | 53,145 |
| 23000 | Health Insurance | 12,051 | 60,255 | 0 | 144,610 | 42% | 84,355 |
| 23100 | Life Insurance | 239 | 1,195 | 0 | 2,868 | 42% | 1,673 |
| 24000 | Workers compensation | 5,075 | 25,375 | 0 | 60,896 | 42% | 35,521 |
| 26300 | General retiree health contrib | 811 | 4,056 | 0 | 9,737 | 42% | 5,681 |
| 26310 | Fire retiree health contrib | 10,963 | 54,817 | 0 | 131,562 | 42% | 76,745 |
| Sub Total | | \$140,212 | \$766,641 | \$0 | \$1,894,274 | 40% | \$1,127,633 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,765 | 0% | 2,765 |
| 40100 | Travel/conferences | 0 | 3 | 0 | 1,500 | 0% | 1,497 |
| 41100 | Telephone | 0 | (19) | 0 | 1,380 | -1% | 1,399 |
| 41380 | Data communication | 190 | 950 | 0 | 2,700 | 35% | 1,750 |
| 43100 | Electric | 437 | 2,325 | 0 | 6,200 | 38% | 3,875 |
| 44365 | Rentals - Fire | 4,505 | 22,525 | 0 | 54,058 | 42% | 31,533 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 46300 | R & M motor vehicles | 242 | 1,233 | 0 | 15,000 | 8% | 13,767 |
| 46800 | Maintenance contracts | 46 | 169 | 516 | 1,400 | 49% | 715 |
| 47100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 347 | 2,322 | 0 | 4,000 | 58% | 1,678 |
| 49104 | License fees | 0 | 15 | 0 | 300 | 5% | 285 |
| 49180 | Administrative fees - Fire | 2,135 | 10,675 | 0 | 25,623 | 42% | 14,948 |
| 51100 | Office supplies | 0 | 289 | 0 | 2,300 | 13% | 2,011 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 3,202 | 0 | 3,350 | 96% | 148 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 594 | 4,744 | 0 | 15,483 | 31% | 10,739 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 206 | 0 | 1,500 | 14% | 1,294 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 405 | 0 | 500 | 81% | 95 |
| Sub Total | | \$8,497 | \$49,044 | \$516 | \$146,109 | 34% | \$96,549 |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 0 | 0 | 34,528 | 35,000 | 99% | 472 |
| Sub Total | | \$0 | \$0 | \$34,528 | \$35,000 | 99% | \$472 |
| Total for the Project | | \$148,708 | \$815,685 | \$35,044 | \$2,075,383 | 41% | \$1,224,654 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighters | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64025 | Breathing apparatus | 0 | 0 | 654,665 | 654,665 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$654,665 | \$654,665 | 100% | \$0 |
| Total for the Project | | | | \$654,665 | \$654,665 | 100% | |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 110 | 14,677 | 880 | 36,800 | 42% | 21,243 |
| 41100 | Telephone | 750 | 6,181 | 0 | 1,000 | 618% | (5,181) |
| 43100 | Electric | 631 | 3,221 | 0 | 20,000 | 16% | 16,779 |
| 43200 | Water & sewer | 47 | 240 | 0 | 3,000 | 8% | 2,760 |
| 46150 | R & M- land- building & improvement | 600 | 1,427 | 0 | 10,000 | 14% | 8,573 |
| 46250 | R & M equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 38 | 261 | 0 | 1,000 | 26% | 739 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$2,176 | \$26,007 | \$880 | \$86,800 | 31% | \$59,913 |
| <u>Capital Outlay</u> | | | | | | | |
| 62031 | Fire station- Stirling Rd | 4,125 | 11,875 | 4,500 | 41,875 | 39% | 25,500 |
| Sub Total | | \$4,125 | \$11,875 | \$4,500 | \$41,875 | 39% | \$25,500 |
| Total for the Project | | \$6,301 | \$37,881 | \$5,380 | \$128,675 | 34% | \$85,414 |
| Total for the Division | | \$3,428,300 | \$18,130,511 | \$1,080,484 | \$46,996,207 | 41% | \$27,785,213 |