

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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 | 2,788 | 2,788 | 0 | 38,657 | 7% | 35,869 |
| 12099 | Battalion Chief - PM | 44,254 | 44,254 | 0 | 598,030 | 7% | 553,776 |
| 12172 | Assistant Division Chief | 25,637 | 25,637 | 0 | 354,969 | 7% | 329,333 |
| 12282 | Micro Computer Specialist I | 4,800 | 4,800 | 0 | 66,560 | 7% | 61,760 |
| 12528 | Administrative Assistant II | 4,667 | 4,667 | 0 | 64,709 | 7% | 60,042 |
| 12575 | Rescue Lieutenant | 151,790 | 151,790 | 0 | 2,028,780 | 7% | 1,876,990 |
| 12607 | Captain - P/M | 215,965 | 215,965 | 0 | 2,955,743 | 7% | 2,739,778 |
| 12651 | Programmer Analyst II | 6,876 | 6,876 | 0 | 95,348 | 7% | 88,472 |
| 12679 | Clerical Spec I | 2,445 | 2,445 | 0 | 33,904 | 7% | 31,459 |
| 12684 | Clerical Spec II | 2,780 | 2,780 | 0 | 38,543 | 7% | 35,764 |
| 12788 | Division Chief | 16,329 | 16,329 | 0 | 451,563 | 4% | 435,234 |
| 12835 | Driver/Engineer | 67,661 | 67,661 | 0 | 688,954 | 10% | 621,293 |
| 12836 | Driver Engineer - P/M | 145,125 | 145,125 | 0 | 2,010,671 | 7% | 1,865,546 |
| 12915 | Firefighter/EMT | 87,306 | 87,306 | 0 | 1,133,153 | 8% | 1,045,847 |
| 12918 | Firefighter/PM | 283,609 | 283,609 | 0 | 4,375,734 | 6% | 4,092,125 |
| 12934 | Administrative Battalion Chief | 22,863 | 22,863 | 0 | 314,661 | 7% | 291,798 |
| 12990 | Accrued Payroll | 239,994 | 239,994 | 0 | 0 | 0% | (239,994) |
| 12992 | Vacation leave - retire/term | 8,127 | 8,127 | 0 | 82,311 | 10% | 74,184 |
| 12996 | Sick leave - retire/term | 2,835 | 2,835 | 0 | 134,774 | 2% | 131,940 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 815,288 | 0% | 815,288 |
| 13003 | Fire Chief | 12,606 | 12,606 | 0 | 174,804 | 7% | 162,198 |
| 13474 | P/T Courier/Custodian | 1,311 | 1,311 | 0 | 16,438 | 8% | 15,127 |
| 13681 | P/T Clerk Spec II | 1,136 | 1,136 | 0 | 15,925 | 7% | 14,789 |
| 14000 | Overtime | 1,392 | 1,392 | 0 | 30,000 | 5% | 28,608 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14016 | Overtime - Non-City details | 5,560 | 5,560 | 0 | 25,000 | 22% | 19,440 |
| 14017 | Overtime - Staffing | 8,410 | 8,410 | 0 | 100,000 | 8% | 91,590 |
| 14400 | Off-duty detail | 1,219 | 1,219 | 0 | 12,600 | 10% | 11,381 |
| 15000 | Incentive pay | 12,480 | 12,480 | 0 | 169,520 | 7% | 157,040 |
| 15040 | Inspector certification | 16,120 | 16,120 | 0 | 205,920 | 8% | 189,800 |
| 15100 | Holiday pay | 370,017 | 370,017 | 0 | 605,000 | 61% | 234,983 |
| 15101 | Uniform cleaning allowance | 1,120 | 1,120 | 0 | 3,840 | 29% | 2,720 |
| 15104 | Assignment pay | 5,128 | 5,128 | 0 | 77,800 | 7% | 72,672 |
| 15111 | Assignment pay - Rescue | 3,003 | 3,003 | 0 | 41,000 | 7% | 37,997 |
| 15116 | Cell Phone Pay | 480 | 480 | 0 | 6,660 | 7% | 6,180 |
| 15200 | Longevity pay | 17,621 | 17,621 | 0 | 255,391 | 7% | 237,770 |
| 21000 | Social Security- matching | 115,620 | 115,620 | 0 | 1,373,131 | 8% | 1,257,511 |
| 22000 | Retirement contributions | 2,826 | 2,826 | 0 | 33,909 | 8% | 31,083 |
| 22001 | Retirement contribution - legacy | 1,041 | 1,041 | 0 | 12,487 | 8% | 11,446 |
| 22100 | Retirement contributions P & F | 909,580 | 909,580 | 0 | 10,961,249 | 8% | 10,051,669 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,301,413 | 0% | 1,301,413 |
| 23000 | Health Insurance | 245,837 | 245,837 | 0 | 2,950,044 | 8% | 2,704,207 |
| 23100 | Life Insurance | 4,689 | 4,689 | 0 | 56,262 | 8% | 51,573 |
| 24000 | Workers compensation | 103,148 | 103,148 | 0 | 1,237,770 | 8% | 1,134,622 |
| 26300 | General retiree health contrib | 4,869 | 4,869 | 0 | 58,422 | 8% | 53,553 |
| 26310 | Fire retiree health contrib | 244,854 | 244,854 | 0 | 2,938,247 | 8% | 2,693,393 |
| Sub Total | | \$3,425,915 | \$3,425,915 | \$0 | \$38,945,184 | 9% | \$35,519,269 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31400 | Professional services- medical | 0 | 0 | 0 | 103,725 | 0% | 103,725 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31508 | Professional Services Other - Fire | 0 | 0 | 0 | 43,800 | 0% | 43,800 |
| 31509 | Professional Services Other - Rescue | 0 | 0 | 37,800 | 43,000 | 88% | 5,200 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 25,000 | 30,000 | 83% | 5,000 |
| 34500 | Contract- building maintenance | 1,157 | 1,157 | 1,525 | 21,600 | 12% | 18,918 |
| 34988 | Contractual Svcs Provider-Rescue | 3,374 | 3,374 | 0 | 81,196 | 4% | 77,822 |
| 34989 | Contractual service provider | 7,451 | 7,451 | 0 | 180,602 | 4% | 173,151 |
| 34990 | Contractual services- other | 117 | 117 | 0 | 1,404 | 8% | 1,287 |
| 40100 | Travel/conferences | 30 | 30 | 0 | 2,750 | 1% | 2,720 |
| 41100 | Telephone | 912 | 912 | 11,088 | 170,000 | 7% | 158,000 |
| 41380 | Data communication | 974 | 974 | 0 | 20,000 | 5% | 19,026 |
| 41400 | Postage | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 43100 | Electric | 9,117 | 9,117 | 0 | 130,000 | 7% | 120,883 |
| 43200 | Water & sewer | 1,939 | 1,939 | 0 | 23,000 | 8% | 21,061 |
| 43300 | Gas | 1,516 | 1,516 | 20,484 | 22,000 | 100% | 0 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 44365 | Rentals - Fire | 57,766 | 57,766 | 0 | 693,194 | 8% | 635,428 |
| 46100 | R & M office equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 46150 | R & M- land- building & improvement | 951 | 951 | 6,899 | 100,000 | 8% | 92,150 |
| 46250 | R & M equipment | 81 | 81 | 0 | 39,000 | 0% | 38,919 |
| 46300 | R & M motor vehicles | 2,539 | 2,539 | 24,910 | 459,000 | 6% | 431,551 |
| 46800 | Maintenance contracts | 24,010 | 24,010 | 0 | 39,800 | 60% | 15,790 |
| 46801 | I.T. Maintenance contracts | 8,181 | 8,181 | 0 | 24,000 | 34% | 15,819 |
| 47100 | Printing | 4 | 4 | 0 | 4,000 | 0% | 3,996 |
| 48250 | Employee award program | 600 | 600 | 0 | 800 | 75% | 200 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 48500 | Promotional activities | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 0 | 0 | 8,485 | 24,355 | 35% | 15,870 |
| 49180 | Administrative fees - Fire | 41,414 | 41,414 | 0 | 496,967 | 8% | 455,553 |
| 49201 | Taxes and/or assessments | 0 | 0 | 0 | 29,187 | 0% | 29,187 |
| 49220 | Promotional exams | 0 | 0 | 0 | 28,560 | 0% | 28,560 |
| 51100 | Office supplies | 1,024 | 1,024 | 0 | 15,000 | 7% | 13,976 |
| 51200 | Maps | 702 | 702 | 0 | 2,000 | 35% | 1,298 |
| 51400 | Photo supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52005 | Operating supplies - Fire | 221 | 221 | 0 | 21,000 | 1% | 20,779 |
| 52006 | Operating supplies - Rescue | 7,016 | 7,016 | 101,443 | 137,000 | 79% | 28,541 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 150 | 150 | 0 | 4,500 | 3% | 4,350 |
| 52160 | Pharmaceutical supplies | 0 | 0 | 18,000 | 26,000 | 69% | 8,000 |
| 52200 | Cleaning/janitorial supplies | 279 | 279 | 0 | 16,000 | 2% | 15,721 |
| 52250 | Linen/bedding | 0 | 0 | 0 | 4,820 | 0% | 4,820 |
| 52431 | Operating chemicals - Fire | 31 | 31 | 0 | 9,000 | 0% | 8,969 |
| 52432 | Operating chemicals - Rescue | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 52540 | Fuel | 21,896 | 21,896 | 0 | 261,407 | 8% | 239,511 |
| 52600 | Clothing/uniforms | 922 | 922 | 7,824 | 21,500 | 41% | 12,754 |
| 52630 | Protective clothing | 0 | 0 | 24,000 | 90,000 | 27% | 66,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | Computer equipment < \$1000 | 239 | 239 | 0 | 8,000 | 3% | 7,761 |
| 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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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52657 | Hose < \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52659 | Equip less than \$1000 - Fire | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 52660 | Equip less than \$1000 - Rescue | 0 | 0 | 20,321 | 30,000 | 68% | 9,679 |
| 52701 | Food purchases | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 635 | 0% | 635 |
| 55200 | College Classes - Education | 1,350 | 1,350 | 0 | 70,000 | 2% | 68,650 |
| 55228 | Training - Rescue | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| Sub Total | | \$195,962 | \$195,962 | \$307,780 | \$3,622,797 | 14% | \$3,119,055 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | 15,000 | 0% | 15,000 |
| 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 | 0 | 44,000 | 0% | 44,000 |
| 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 | 158,240 | 0% | 158,240 |
| 64400 | Other equipment | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64450 | Fire engine | 0 | 0 | 0 | 450,000 | 0% | 450,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,504,040 | 0% | \$1,504,040 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 40 EMS state grant | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64170 | Stretchers | 0 | 0 | 0 | 122,133 | 0% | 122,133 |
| Sub Total | | \$0 | \$0 | \$0 | \$122,133 | 0% | \$122,133 |
| Total for the Project | | | | | \$122,133 | | \$122,133 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 8,471 | 8,471 | 0 | 118,471 | 7% | 110,001 |
| 12607 | Captain - P/M | 10,814 | 10,814 | 0 | 152,482 | 7% | 141,669 |
| 12685 | Clerical Aide | 2,586 | 2,586 | 0 | 35,865 | 7% | 33,279 |
| 12788 | Division Chief | 7,602 | 7,602 | 0 | 104,724 | 7% | 97,122 |
| 12912 | Fire Inspector/PM | 14,942 | 14,942 | 0 | 209,807 | 7% | 194,865 |
| 12925 | Fire Inspector | 4,428 | 4,428 | 0 | 61,402 | 7% | 56,974 |
| 12936 | Fire Prevent Adm Battalion Chief | 6,828 | 6,828 | 0 | 94,414 | 7% | 87,586 |
| 12990 | Accrued Payroll | 12,281 | 12,281 | 0 | 0 | 0% | (12,281) |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 34,410 | 0% | 34,410 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 42,771 | 0% | 42,771 |
| 13681 | P/T Clerk Spec II | 997 | 997 | 0 | 13,780 | 7% | 12,783 |
| 14000 | Overtime | 212 | 212 | 0 | 6,500 | 3% | 6,288 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 418 | 418 | 0 | 10,000 | 4% | 9,582 |
| 15000 | Incentive pay | 840 | 840 | 0 | 10,920 | 8% | 10,080 |
| 15040 | Inspector certification | 1,280 | 1,280 | 0 | 16,640 | 8% | 15,360 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 15050 | Stand-by pay | 1,208 | 1,208 | 0 | 16,500 | 7% | 15,293 |
| 15100 | Holiday pay | 9,334 | 9,334 | 0 | 0 | 0% | (9,334) |
| 15101 | Uniform cleaning allowance | 420 | 420 | 0 | 1,440 | 29% | 1,020 |
| 15104 | Assignment pay | 443 | 443 | 0 | 6,141 | 7% | 5,699 |
| 15116 | Cell Phone Pay | 305 | 305 | 0 | 3,060 | 10% | 2,755 |
| 15200 | Longevity pay | 1,731 | 1,731 | 0 | 22,501 | 8% | 20,770 |
| 21000 | Social Security- matching | 5,428 | 5,428 | 0 | 73,448 | 7% | 68,020 |
| 22000 | Retirement contributions | 300 | 300 | 0 | 3,601 | 8% | 3,301 |
| 22100 | Retirement contributions P & F | 37,144 | 37,144 | 0 | 447,613 | 8% | 410,469 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 53,145 | 0% | 53,145 |
| 23000 | Health Insurance | 12,051 | 12,051 | 0 | 144,610 | 8% | 132,559 |
| 23100 | Life Insurance | 239 | 239 | 0 | 2,868 | 8% | 2,629 |
| 24000 | Workers compensation | 5,075 | 5,075 | 0 | 60,896 | 8% | 55,821 |
| 26300 | General retiree health contrib | 811 | 811 | 0 | 9,737 | 8% | 8,926 |
| 26310 | Fire retiree health contrib | 10,964 | 10,964 | 0 | 131,562 | 8% | 120,598 |
| Sub Total | | \$157,151 | \$157,151 | \$0 | \$1,891,046 | 8% | \$1,733,895 |
| <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 | 0 | 0 | 0 | 1,380 | 0% | 1,380 |
| 41380 | Data communication | 190 | 190 | 0 | 2,700 | 7% | 2,510 |
| 43100 | Electric | 443 | 443 | 0 | 6,200 | 7% | 5,757 |
| 44365 | Rentals - Fire | 4,505 | 4,505 | 0 | 54,058 | 8% | 49,553 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 46800 | Maintenance contracts | 55 | 55 | 0 | 1,400 | 4% | 1,345 |
| 47100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49104 | License fees | 0 | 0 | 0 | 300 | 0% | 300 |
| 49180 | Administrative fees - Fire | 2,135 | 2,135 | 0 | 25,623 | 8% | 23,488 |
| 51100 | Office supplies | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 0 | 0 | 3,350 | 0% | 3,350 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 1,290 | 1,290 | 0 | 15,483 | 8% | 14,193 |
| 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 | 0 | 0 | 1,500 | 0% | 1,500 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$8,618 | \$8,618 | \$0 | \$146,109 | 6% | \$137,491 |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$35,000 | 0% | \$35,000 |
| Total for the Project | | \$165,769 | \$165,769 | \$0 | \$2,072,155 | 8% | \$1,906,386 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighters | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64025 | Breathing apparatus | 0 | 0 | 0 | 567,600 | 0% | 567,600 |
| Sub Total | | \$0 | \$0 | \$0 | \$567,600 | 0% | \$567,600 |
| Total for the Project | | | | | \$567,600 | | \$567,600 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 4,414 | 4,414 | 1,210 | 36,800 | 15% | 31,176 |
| 41100 | Telephone | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 43100 | Electric | 568 | 568 | 0 | 20,000 | 3% | 19,432 |
| 43200 | Water & sewer | 45 | 45 | 0 | 3,000 | 2% | 2,955 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 46250 | R & M equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 83 | 83 | 0 | 1,000 | 8% | 917 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$5,111 | \$5,111 | \$1,210 | \$86,800 | 7% | \$80,479 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62031 | Fire station- Stirling Rd | 0 | 0 | 16,375 | 41,875 | 39% | 25,500 |
| Sub Total | | \$0 | \$0 | \$16,375 | \$41,875 | 39% | \$25,500 |
| Total for the Project | | \$5,111 | \$5,111 | \$17,585 | \$128,675 | 18% | \$105,979 |
| Total for the Division | | \$3,792,757 | \$3,792,757 | \$325,364 | \$46,962,584 | 9% | \$42,844,463 |