

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,345 | 38,843 | 0 | 38,843 | 100% | 0 |
| 12099 | Battalion Chief - PM | 48,833 | 597,818 | 0 | 598,030 | 100% | 212 |
| 12172 | Assistant Division Chief | 30,798 | 357,555 | 0 | 357,555 | 100% | (0) |
| 12282 | Micro Computer Specialist I | 5,760 | 66,880 | 0 | 66,880 | 100% | 0 |
| 12528 | Administrative Assistant II | 5,600 | 65,020 | 0 | 65,020 | 100% | 0 |
| 12575 | Lieutenant | 166,971 | 2,043,736 | 0 | 2,043,736 | 100% | 0 |
| 12607 | Captain - P/M | 237,746 | 2,894,877 | 0 | 2,909,674 | 99% | 14,797 |
| 12651 | Programmer Analyst II | 8,251 | 95,806 | 0 | 95,806 | 100% | 0 |
| 12679 | Clerical Spec I | 2,934 | 34,067 | 0 | 34,067 | 100% | (0) |
| 12684 | Clerical Spec II | 3,335 | 38,728 | 0 | 38,728 | 100% | 0 |
| 12788 | Division Chief | 40,111 | 436,800 | 0 | 436,963 | 100% | 163 |
| 12835 | Driver/Engineer | 40,028 | 484,748 | 0 | 528,954 | 92% | 44,206 |
| 12836 | Driver Engineer - P/M | 165,944 | 2,115,960 | 0 | 2,150,671 | 98% | 34,711 |
| 12915 | Firefighter/EMT | 85,954 | 1,096,972 | 0 | 1,118,153 | 98% | 21,181 |
| 12918 | Firefighter/PM | 329,160 | 4,242,211 | 0 | 4,306,734 | 99% | 64,523 |
| 12934 | Administrative Battalion Chief | 9,540 | 130,839 | 0 | 131,791 | 99% | 952 |
| 12992 | Vacation leave - retire/term | 86,890 | 193,210 | 0 | 193,210 | 100% | 0 |
| 12996 | Sick leave - retire/term | 248,749 | 438,394 | 0 | 439,774 | 100% | 1,380 |
| 12997 | Sick leave - annual | 362,826 | 362,826 | 0 | 508,243 | 71% | 145,417 |
| 13003 | Fire Chief | 15,127 | 175,644 | 0 | 175,644 | 100% | 0 |
| 13474 | P/T Courier/Custodian | 0 | 12,756 | 0 | 16,438 | 78% | 3,682 |
| 13681 | P/T Clerk Spec II | 1,283 | 14,605 | 0 | 15,925 | 92% | 1,320 |
| 14000 | Overtime | 1,179 | 21,582 | 0 | 30,000 | 72% | 8,418 |
| 14016 | Overtime - Non-City details | 2,820 | 26,970 | 0 | 30,000 | 90% | 3,030 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14017 | Overtime - Staffing | 14,238 | 119,810 | 0 | 120,000 | 100% | 190 |
| 14400 | Off-duty detail | 1,334 | 8,809 | 0 | 12,600 | 70% | 3,791 |
| 15000 | Incentive pay | 11,680 | 156,540 | 0 | 169,520 | 92% | 12,980 |
| 15040 | Inspector certification | 15,040 | 202,240 | 0 | 205,920 | 98% | 3,680 |
| 15100 | Holiday pay | 22,242 | 613,014 | 0 | 620,000 | 99% | 6,986 |
| 15101 | Uniform cleaning allowance | 1,120 | 13,440 | 0 | 13,440 | 100% | 0 |
| 15104 | Assignment pay | 5,443 | 67,959 | 0 | 70,000 | 97% | 2,041 |
| 15111 | Assignment pay - Rescue | 3,261 | 39,621 | 0 | 41,000 | 97% | 1,379 |
| 15116 | Cell Phone Pay | 600 | 6,960 | 0 | 6,960 | 100% | 0 |
| 15200 | Longevity pay | 15,738 | 221,822 | 0 | 255,391 | 87% | 33,569 |
| 21000 | Social Security- matching | 147,080 | 1,292,115 | 0 | 1,373,131 | 94% | 81,016 |
| 22000 | Retirement contributions | 15,525 | 46,609 | 0 | 33,909 | 137% | (12,700) |
| 22001 | Retirement contribution - legacy | 5,717 | 17,164 | 0 | 12,487 | 137% | (4,677) |
| 22010 | Defined contribution - General | 2,630 | 30,541 | 0 | 30,541 | 100% | 0 |
| 22100 | Retirement contributions P & F | 963,880 | 10,969,259 | 0 | 10,961,249 | 100% | (8,010) |
| 22110 | State contribution P&F retirement | 1,204,256 | 1,204,256 | 0 | 1,301,413 | 93% | 97,157 |
| 23000 | Health Insurance | (486,289) | 2,217,918 | 0 | 2,950,044 | 75% | 732,126 |
| 23100 | Life Insurance | (17,479) | 34,095 | 0 | 56,262 | 61% | 22,167 |
| 24000 | Workers compensation | (150,057) | 984,566 | 0 | 1,237,770 | 80% | 253,204 |
| 26300 | General retiree health contrib | 4,868 | 58,422 | 0 | 58,422 | 100% | 0 |
| 26310 | Fire retiree health contrib | 244,853 | 2,938,247 | 0 | 2,938,247 | 100% | 0 |
| Sub Total | | \$3,928,865 | \$37,230,254 | \$0 | \$38,799,145 | 96% | \$1,568,891 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 681 | 1,582 | 0 | 5,000 | 32% | 3,418 |
| 31400 | Professional services- medical | 14,935 | 73,498 | 0 | 102,705 | 72% | 29,207 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31500 | Professional services- other | 5,885 | 6,505 | 0 | 7,520 | 87% | 1,015 |
| 31508 | Professional Services Other - Fire | 7,525 | 36,367 | 0 | 43,800 | 83% | 7,434 |
| 31509 | Professional Services Other - Rescue | 7,124 | 42,742 | 0 | 43,000 | 99% | 258 |
| 34300 | Contract- laundry & cleaning | 4,569 | 28,668 | 0 | 30,000 | 96% | 1,332 |
| 34500 | Contract- building maintenance | 1,686 | 16,602 | 0 | 19,600 | 85% | 2,998 |
| 34982 | Function sourcing- Grounds/Facilities | 11,836 | 80,290 | 0 | 97,500 | 82% | 17,210 |
| 34988 | Contractual Svcs Provider-Rescue | 7,419 | 78,056 | 0 | 80,565 | 97% | 2,509 |
| 34989 | Contractual service provider | 29,691 | 227,376 | 0 | 260,102 | 87% | 32,726 |
| 34990 | Contractual services- other | 117 | 1,404 | 0 | 1,404 | 100% | 0 |
| 36100 | Excess benefit | 0 | 1,455 | 0 | 1,500 | 97% | 45 |
| 40100 | Travel/conferences | 35 | 1,444 | 0 | 2,750 | 52% | 1,307 |
| 41100 | Telephone | 8,190 | 129,356 | 0 | 170,000 | 76% | 40,644 |
| 41380 | Data communication | 1,953 | 15,200 | 0 | 20,000 | 76% | 4,800 |
| 41400 | Postage | 60 | 406 | 0 | 584 | 70% | 178 |
| 43100 | Electric | 14,473 | 129,939 | 0 | 127,116 | 102% | (2,823) |
| 43200 | Water & sewer | 1,960 | 25,956 | 0 | 26,300 | 99% | 344 |
| 43300 | Gas | 2,563 | 21,026 | 0 | 22,000 | 96% | 974 |
| 44200 | Rents- machinery & equipment | 496 | 967 | 0 | 2,500 | 39% | 1,533 |
| 44365 | Rentals - Fire | 57,766 | 693,194 | 0 | 693,194 | 100% | 0 |
| 46100 | R & M office equipment | 121 | 782 | 0 | 1,400 | 56% | 618 |
| 46150 | R & M- land- building & improvement | 2,382 | 45,580 | 0 | 55,000 | 83% | 9,420 |
| 46250 | R & M equipment | 7,322 | 27,425 | 0 | 39,000 | 70% | 11,575 |
| 46300 | R & M motor vehicles | 74,029 | 448,360 | 0 | 459,000 | 98% | 10,640 |
| 46800 | Maintenance contracts | 1,026 | 54,212 | 0 | 55,600 | 98% | 1,388 |
| 46801 | I.T. Maintenance contracts | 0 | 18,516 | 0 | 19,200 | 96% | 684 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 47100 | Printing | 410 | 3,765 | 0 | 4,000 | 94% | 235 |
| 48250 | Employee award program | 0 | 600 | 0 | 800 | 75% | 200 |
| 48500 | Promotional activities | 445 | 1,904 | 0 | 2,000 | 95% | 96 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 3,730 | 26,819 | 0 | 26,855 | 100% | 36 |
| 49180 | Administrative fees - Fire | 41,413 | 496,967 | 0 | 496,967 | 100% | 0 |
| 49201 | Taxes and/or assessments | 0 | 28,036 | 0 | 29,187 | 96% | 1,152 |
| 49220 | Promotional exams | 19,000 | 16,359 | 0 | 26,060 | 63% | 9,701 |
| 51100 | Office supplies | 2,370 | 13,700 | 0 | 15,000 | 91% | 1,300 |
| 51200 | Maps | 0 | 770 | 0 | 2,000 | 39% | 1,230 |
| 51400 | Photo supplies | 0 | 175 | 0 | 1,000 | 17% | 825 |
| 52005 | Operating supplies - Fire | 3,567 | 19,630 | 0 | 21,000 | 93% | 1,370 |
| 52006 | Operating supplies - Rescue | 15,664 | 138,158 | 0 | 139,875 | 99% | 1,717 |
| 52015 | Books | 0 | 319 | 0 | 2,630 | 12% | 2,311 |
| 52020 | Books - Rescue | 794 | 3,519 | 0 | 4,151 | 85% | 632 |
| 52160 | Pharmaceutical supplies | 3,883 | 19,318 | 0 | 19,363 | 100% | 45 |
| 52200 | Cleaning/janitorial supplies | 424 | 6,578 | 0 | 13,000 | 51% | 6,422 |
| 52250 | Linen/bedding | 816 | 2,448 | 0 | 4,820 | 51% | 2,372 |
| 52431 | Operating chemicals - Fire | 1,065 | 7,648 | 0 | 9,000 | 85% | 1,352 |
| 52432 | Operating chemicals - Rescue | 394 | 3,548 | 0 | 3,548 | 100% | 0 |
| 52540 | Fuel | 10,258 | 183,611 | 0 | 261,407 | 70% | 77,796 |
| 52600 | Clothing/uniforms | 5,046 | 35,910 | 0 | 36,500 | 98% | 590 |
| 52630 | Protective clothing | 27,789 | 103,473 | 0 | 105,000 | 99% | 1,527 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52653 | Computer equipment < \$1000 | 3,913 | 10,505 | 0 | 11,000 | 96% | 495 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52657 | Hose < \$1000 | 9,431 | 9,431 | 0 | 9,465 | 100% | 34 |
| 52659 | Equip less than \$1000 - Fire | 6,690 | 21,480 | 0 | 25,000 | 86% | 3,520 |
| 52660 | Equip less than \$1000 - Rescue | 7,128 | 23,870 | 0 | 24,307 | 98% | 437 |
| 52701 | Food purchases | 33 | 1,459 | 0 | 2,000 | 73% | 541 |
| 54100 | Memberships/ dues/ subscription | 0 | 432 | 0 | 635 | 68% | 203 |
| 55200 | College Classes - Education | 10,528 | 55,438 | 0 | 70,000 | 79% | 14,562 |
| 55228 | Training - Rescue | 0 | 8,160 | 0 | 8,160 | 100% | 0 |
| Sub Total | | \$438,634 | \$3,450,936 | \$0 | \$3,766,570 | 92% | \$315,634 |
| <u>Capital Outlay</u> | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 62018 | Fire station- Century Village | 2,265 | 77,979 | 0 | 94,859 | 82% | 16,881 |
| 63000 | Improvement other than building | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 64011 | Air compressor | 0 | 30,062 | 0 | 30,062 | 100% | 0 |
| 64016 | Ambulances | 0 | 475,806 | 0 | 475,806 | 100% | 0 |
| 64025 | Breathing apparatus | 0 | 4,690 | 0 | 4,690 | 100% | 0 |
| 64028 | Car | 2,868 | 39,942 | 0 | 44,000 | 91% | 4,058 |
| 64038 | Communications systems | 14,885 | 17,285 | 0 | 42,377 | 41% | 25,092 |
| 64057 | Laptop Computer - Rescue | 0 | 23,226 | 0 | 23,226 | 100% | 0 |
| 64180 | Radio | 24,558 | 24,558 | 0 | 24,600 | 100% | 42 |
| 64181 | Radio- portable | 0 | 34,452 | 0 | 36,200 | 95% | 1,748 |
| 64351 | Special equipment - Fire | 0 | 9,990 | 0 | 60,771 | 16% | 50,781 |
| 64400 | Other equipment | 0 | 23,424 | 0 | 23,500 | 100% | 77 |
| 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 | 11,635 | 446,655 | 0 | 450,000 | 99% | 3,345 |
| Sub Total | | \$56,211 | \$1,208,067 | \$0 | \$1,445,091 | 84% | \$237,024 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 40 EMS state grant | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64170 | Stretchers | 2,216 | 126,194 | 0 | 126,678 | 100% | 484 |
| Sub Total | | \$2,216 | \$126,194 | \$0 | \$126,678 | 100% | \$484 |
| Total for the Project | | \$2,216 | \$126,194 | | \$126,678 | 100% | \$484 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 10,300 | 119,035 | 0 | 119,035 | 100% | 0 |
| 12607 | Captain - P/M | 13,315 | 153,206 | 0 | 153,206 | 100% | (0) |
| 12685 | Clerical Aide | 3,104 | 36,037 | 0 | 36,037 | 100% | 0 |
| 12788 | Division Chief | 9,578 | 108,148 | 0 | 108,148 | 100% | 0 |
| 12912 | Fire Inspector/PM | 16,978 | 206,432 | 0 | 207,876 | 99% | 1,444 |
| 12925 | Fire Inspector | 5,314 | 61,697 | 0 | 61,697 | 100% | 0 |
| 12936 | Fire Prevent Adm Battalion Chief | 8,048 | 94,590 | 0 | 94,590 | 100% | (0) |
| 12992 | Vacation leave - retire/term | 0 | 258 | 0 | 258 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 34,152 | 0 | 34,152 | 100% | 0 |
| 12997 | Sick leave - annual | 25,786 | 25,786 | 0 | 26,413 | 98% | 627 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 13681 | P/T Clerk Spec II | 1,126 | 13,422 | 0 | 13,780 | 97% | 358 |
| 14000 | Overtime | 0 | 5,086 | 0 | 6,500 | 78% | 1,414 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 54 | 4,212 | 0 | 9,164 | 46% | 4,952 |
| 15000 | Incentive pay | 960 | 11,460 | 0 | 11,460 | 100% | 0 |
| 15040 | Inspector certification | 1,280 | 16,640 | 0 | 16,640 | 100% | 0 |
| 15050 | Stand-by pay | 1,333 | 16,285 | 0 | 16,500 | 99% | 215 |
| 15100 | Holiday pay | 0 | 9,334 | 0 | 9,334 | 100% | (0) |
| 15101 | Uniform cleaning allowance | 420 | 5,040 | 0 | 5,040 | 100% | 0 |
| 15104 | Assignment pay | 802 | 6,437 | 0 | 6,437 | 100% | 0 |
| 15116 | Cell Phone Pay | 305 | 3,660 | 0 | 3,660 | 100% | 0 |
| 15200 | Longevity pay | 1,731 | 22,498 | 0 | 22,501 | 100% | 3 |
| 21000 | Social Security- matching | 7,536 | 70,468 | 0 | 73,448 | 96% | 2,980 |
| 22000 | Retirement contributions | 1,649 | 4,950 | 0 | 3,601 | 137% | (1,349) |
| 22010 | Defined contribution - General | 279 | 3,243 | 0 | 3,228 | 100% | (15) |
| 22100 | Retirement contributions P & F | 39,361 | 447,941 | 0 | 447,613 | 100% | (328) |
| 22110 | State contribution P&F retirement | 53,145 | 53,145 | 0 | 53,145 | 100% | 0 |
| 23000 | Health Insurance | (23,839) | 108,721 | 0 | 144,610 | 75% | 35,889 |
| 23100 | Life Insurance | (891) | 1,738 | 0 | 2,868 | 61% | 1,130 |
| 24000 | Workers compensation | (7,383) | 48,439 | 0 | 60,896 | 80% | 12,457 |
| 26300 | General retiree health contrib | 811 | 9,737 | 0 | 9,737 | 100% | 0 |
| 26310 | Fire retiree health contrib | 10,963 | 131,562 | 0 | 131,562 | 100% | 0 |
| Sub Total | | \$182,063 | \$1,833,359 | \$0 | \$1,894,874 | 97% | \$61,515 |

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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 | 1,243 | 0 | 1,500 | 83% | 257 |
| 41100 | Telephone | 0 | (19) | 0 | 1,135 | -2% | 1,154 |
| 41380 | Data communication | 370 | 2,811 | 0 | 2,811 | 100% | 0 |
| 43100 | Electric | 760 | 6,472 | 0 | 6,334 | 102% | (138) |
| 44200 | Rents- machinery & equipment | 243 | 518 | 0 | 600 | 86% | 82 |
| 44365 | Rentals - Fire | 4,504 | 54,058 | 0 | 54,058 | 100% | 0 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 79 | 158 | 0 | 200 | 79% | 42 |
| 46300 | R & M motor vehicles | 1,731 | 18,065 | 0 | 18,000 | 100% | (65) |
| 46800 | Maintenance contracts | 89 | 469 | 0 | 1,400 | 34% | 931 |
| 47100 | Printing | 0 | 241 | 0 | 800 | 30% | 559 |
| 48500 | Promotional activities | 180 | 3,478 | 0 | 4,000 | 87% | 522 |
| 49104 | License fees | 0 | 30 | 0 | 300 | 10% | 270 |
| 49180 | Administrative fees - Fire | 2,135 | 25,623 | 0 | 25,623 | 100% | 0 |
| 51100 | Office supplies | 405 | 1,994 | 0 | 2,300 | 87% | 306 |
| 52000 | Operating supplies | 576 | 1,182 | 0 | 1,400 | 84% | 218 |
| 52015 | Books | 0 | 3,202 | 0 | 3,350 | 96% | 148 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 489 | 10,123 | 0 | 15,483 | 65% | 5,360 |
| 52650 | Equip < than \$1000 | 165 | 165 | 0 | 200 | 82% | 35 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 206 | 0 | 900 | 23% | 694 |

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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 | | \$11,725 | \$130,425 | \$0 | \$145,509 | 90% | \$15,084 |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 0 | 34,528 | 0 | 35,000 | 99% | 472 |
| Sub Total | | \$0 | \$34,528 | \$0 | \$35,000 | 99% | \$472 |
| Total for the Project | | \$193,788 | \$1,998,312 | | \$2,075,383 | 96% | \$77,071 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighters | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64025 | Breathing apparatus | 0 | 654,665 | 0 | 654,665 | 100% | 0 |
| Sub Total | | \$0 | \$654,665 | \$0 | \$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 | 3,183 | 37,511 | 0 | 37,511 | 100% | (0) |
| 41100 | Telephone | 753 | 11,438 | 0 | 12,289 | 93% | 851 |
| 43100 | Electric | 894 | 8,234 | 0 | 10,000 | 82% | 1,766 |
| 43200 | Water & sewer | 48 | 602 | 0 | 3,000 | 20% | 2,398 |
| 46150 | R & M- land- building & improvement | 700 | 3,527 | 0 | 10,000 | 35% | 6,473 |
| 46250 | R & M equipment | 0 | 0 | 0 | 8,000 | 0% | 8,000 |

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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 | 53 | 617 | 0 | 1,000 | 62% | 383 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$5,632 | \$61,929 | \$0 | \$86,800 | 71% | \$24,871 |
| <u>Capital Outlay</u> | | | | | | | |
| 62031 | Fire station- Stirling Rd | 4,500 | 16,375 | 0 | 41,875 | 39% | 25,500 |
| Sub Total | | \$4,500 | \$16,375 | \$0 | \$41,875 | 39% | \$25,500 |
| Total for the Project | | \$10,132 | \$78,303 | | \$128,675 | 61% | \$50,372 |
| Total for the Division | | \$4,629,846 | \$44,746,730 | \$0 | \$46,996,207 | 95% | \$2,249,477 |