

CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator

From: Craig Warren, Fire Chief

Date: January 22, 2025

Subject: Fire Department Quarterly Report

Mr. Mayor and Assembly:

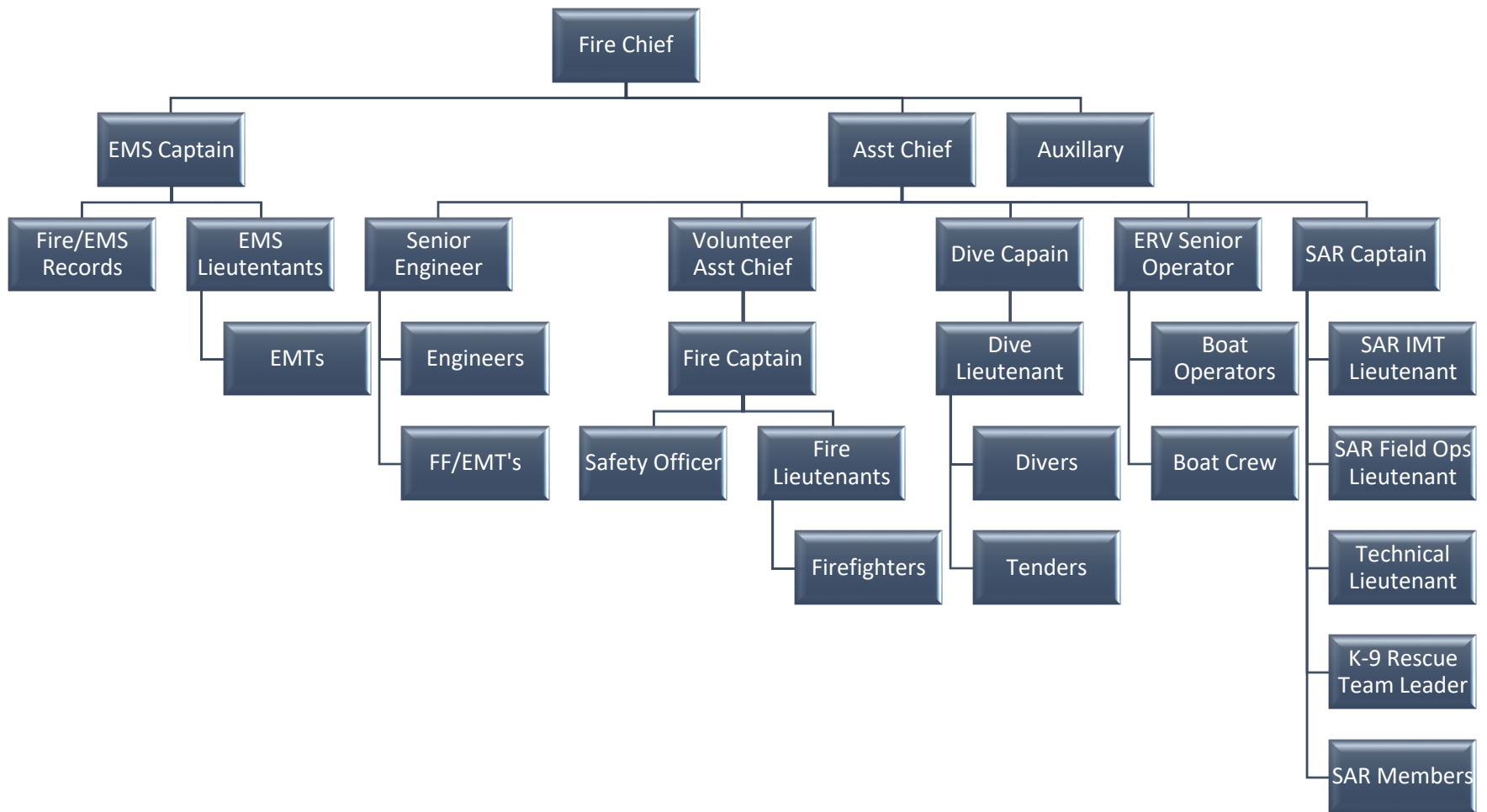
This has been another great year for the fire department. 2024 was the second highest call volume year ending up at 1,577 calls for service. These calls were as short as minutes, and as long as many days, so the number can be misleading. Our training also has not slowed down. We currently have 13 students enrolled in the EMT 1 class, we will have a Wilderness EMT class, and a Wilderness First Responder class this Spring.

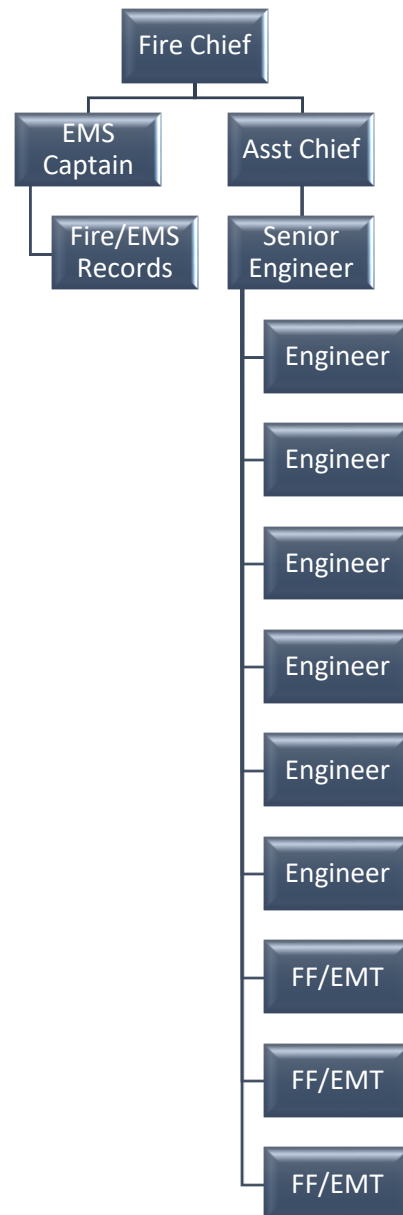
The Sitka Fire Department will be hosting the State Fire Conference in September. We have put together a planning team to start finding instructors and have tracks that will work for many different levels of firefighting. There will be more to come as we get closer to the conference dates.

One of the department's 3 ambulances is South being refit onto a new chassis. That ambulance is due back at the end of March and will be back in service well before the tourist season gets back to full swing.

As always, thank you for your continued support of the fire department.

En: Staff Organization Chart
Department Organization Chart
Budget Report







Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 800 - Administration										
5110										
5110.001	Regular Salaries/Wages	268,495.08	.00	268,495.08	5,227.52	.00	109,588.04	158,907.04	41	231,916.66
5110.002	Holidays	.00	.00	.00	2,062.56	.00	8,619.54	(8,619.54)	+++	11,951.96
5110.003	Sick Leave	.00	.00	.00	3,022.72	.00	9,810.28	(9,810.28)	+++	3,832.08
5110.004	Overtime	.00	.00	.00	.00	.00	2,041.06	(2,041.06)	+++	6,120.99
5110 - Totals		\$268,495.08	\$0.00	\$268,495.08	\$10,312.80	\$0.00	\$130,058.92	\$138,436.16	48%	\$253,821.69
5120										
5120.001	Annual Leave	8,581.00	.00	8,581.00	.00	.00	7,294.60	1,286.40	85	28,766.93
5120.002	SBS	16,984.50	.00	16,984.50	632.18	.00	8,438.20	8,546.30	50	17,360.68
5120.003	Medicare	4,017.58	.00	4,017.58	149.54	.00	1,991.10	2,026.48	50	4,095.63
5120.004	PERS	59,068.98	.00	59,068.98	2,268.82	.00	30,217.85	28,851.13	51	58,948.86
5120.005	Health Insurance	110,615.04	.00	110,615.04	.00	.00	51,851.50	58,763.54	47	86,426.94
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	17.49	18.87	48	35.02
5120.007	Workmen's Compensation	12,350.90	.00	12,350.90	474.40	.00	6,332.15	6,018.75	51	13,275.61
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	335.73	564.27	37	750.00
5120.011	PERS on Behalf	72,355.03	.00	72,355.03	.00	.00	.00	72,355.03	0	7,696.00
5120 - Totals		\$284,909.39	\$0.00	\$284,909.39	\$3,524.94	\$0.00	\$106,478.62	\$178,430.77	37%	\$217,355.67
5201										
5201.000	Training and Travel	42,500.00	.00	42,500.00	618.19	.00	18,260.32	24,239.68	43	35,997.56
5201 - Totals		\$42,500.00	\$0.00	\$42,500.00	\$618.19	\$0.00	\$18,260.32	\$24,239.68	43%	\$35,997.56
5202										
5202.000	Uniforms	5,500.00	.00	5,500.00	.00	.00	645.78	4,854.22	12	4,418.38
5202 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$645.78	\$4,854.22	12%	\$4,418.38
5203										
5203.001	Utilities	45,000.00	.00	45,000.00	4,561.39	.00	28,141.09	16,858.91	63	45,971.77
5203.005	Fuel Oil	30,000.00	.00	30,000.00	1,479.14	.00	7,436.92	22,563.08	25	20,020.04
5203 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$6,040.53	\$0.00	\$35,578.01	\$39,421.99	47%	\$65,991.81
5204										
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	300.00	600.00	33	600.00
5204 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$300.00	\$600.00	33%	\$600.00
5205										
5205.000	Insurance	67,000.00	.00	67,000.00	.00	.00	105,980.78	(38,980.78)	158	63,115.61
5205 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$105,980.78	(\$38,980.78)	158%	\$63,115.61
5206										
5206.000	Supplies	28,000.00	.00	28,000.00	457.20	.00	9,589.73	18,410.27	34	16,242.12
5206 - Totals		\$28,000.00	\$0.00	\$28,000.00	\$457.20	\$0.00	\$9,589.73	\$18,410.27	34%	\$16,242.12



Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 800 - Administration										
5207										
5207.000	Repairs and Maintenance	26,000.00	.00	26,000.00	964.53	1,315.92	4,968.99	19,715.09	24	13,522.54
5207 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$964.53	\$1,315.92	\$4,968.99	\$19,715.09	24%	\$13,522.54
5211										
5211.000	IT Fees	187,923.00	.00	187,923.00	.00	.00	93,961.50	93,961.50	50	148,773.00
5211 - Totals		\$187,923.00	\$0.00	\$187,923.00	\$0.00	\$0.00	\$93,961.50	\$93,961.50	50%	\$148,773.00
5212										
5212.000	Contracted Services	51,500.00	.00	51,500.00	.00	4,350.91	8,996.72	38,152.37	26	14,236.35
5212 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$4,350.91	\$8,996.72	\$38,152.37	26%	\$14,236.35
5222										
5222.000	Postage	1,000.00	.00	1,000.00	.00	.00	170.96	829.04	17	1,307.41
5222 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$170.96	\$829.04	17%	\$1,307.41
5223										
5223.000	Tools & Small Equipment	72,900.00	6,929.84	79,829.84	2,212.13	32,857.20	5,222.00	41,750.64	48	98,501.99
5223 - Totals		\$72,900.00	\$6,929.84	\$79,829.84	\$2,212.13	\$32,857.20	\$5,222.00	\$41,750.64	48%	\$98,501.99
5224										
5224.000	Dues and Publications	4,850.00	.00	4,850.00	.00	.00	200.00	4,650.00	4	942.99
5224 - Totals		\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$200.00	\$4,650.00	4%	\$942.99
5226										
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5226 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	20.00
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Sub-Department 800 - Administration Totals		\$1,117,477.47	\$6,929.84	\$1,124,407.31	\$24,130.32	\$38,524.03	\$520,412.33	\$565,470.95	50%	\$934,847.12
Sub-Department 807 - Fire Station										
5110										
5110.001	Regular Salaries/Wages	674,369.76	.00	674,369.76	20,876.03	.00	300,754.86	373,614.90	45	476,936.93
5110.002	Holidays	.00	.00	.00	6,256.80	.00	22,483.20	(22,483.20)	+++	34,825.28
5110.003	Sick Leave	.00	.00	.00	.00	.00	10,942.93	(10,942.93)	+++	18,042.66
5110.004	Overtime	90,000.00	.00	90,000.00	5,134.87	.00	67,277.84	22,722.16	75	102,753.23
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	13,200.00	6,800.00	66	25,027.50
5110 - Totals		\$784,369.76	\$0.00	\$784,369.76	\$32,267.70	\$0.00	\$414,658.83	\$369,710.93	53%	\$657,585.60
5120										
5120.001	Annual Leave	21,874.00	.00	21,874.00	3,923.64	.00	27,305.74	(5,431.74)	125	42,680.06
5120.002	SBS	49,423.27	.00	49,423.27	2,218.52	.00	27,143.28	22,279.99	55	42,937.73



Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 807 - Fire Station										
5120										
5120.003	Medicare	11,690.57	.00	11,690.57	524.78	.00	6,355.80	5,334.77	54	10,061.91
5120.004	PERS	168,160.64	.00	168,160.64	7,718.56	.00	92,034.71	76,125.93	55	134,549.50
5120.005	Health Insurance	256,856.64	.00	256,856.64	.00	.00	91,860.98	164,995.66	36	154,399.17
5120.006	Life Insurance	96.84	.00	96.84	.00	.00	48.18	48.66	50	82.26
5120.007	Workmen's Compensation	36,081.14	.00	36,081.14	1,664.80	.00	20,368.59	15,712.55	56	32,308.26
5120.010	Other Benefits	9,000.00	.00	9,000.00	.00	.00	4,464.27	4,535.73	50	6,525.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	16,575.00
5120 - Totals		\$553,183.10	\$0.00	\$553,183.10	\$16,050.30	\$0.00	\$269,581.55	\$283,601.55	49%	\$440,118.89
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	186.93
5206 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186.93
5208										
5208.000	Bldg Repair & Maint	48,371.00	.00	48,371.00	.00	.00	24,185.52	24,185.48	50	35,235.96
5208 - Totals		\$48,371.00	\$0.00	\$48,371.00	\$0.00	\$0.00	\$24,185.52	\$24,185.48	50%	\$35,235.96
5221										
5221.000	Transportation/Vehicles	243,382.00	.00	243,382.00	.00	.00	89,090.89	154,291.11	37	210,811.95
5221 - Totals		\$243,382.00	\$0.00	\$243,382.00	\$0.00	\$0.00	\$89,090.89	\$154,291.11	37%	\$210,811.95
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	830.00	(830.00)	+++	.00
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	(\$830.00)	+++	\$0.00
Sub-Department 807 - Fire Station Totals		\$1,629,305.86	\$0.00	\$1,629,305.86	\$48,318.00	\$0.00	\$798,346.79	\$830,959.07	49%	\$1,343,939.33
Sub-Department 808 - Volunteers										
5110										
5110.004	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,290.00
5110.010	Temp Wages	40,000.00	.00	40,000.00	.00	.00	9,000.00	31,000.00	22	29,370.00
5110 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$9,000.00	\$31,000.00	22%	\$30,660.00
5120										
5120.002	SBS	2,452.00	.00	2,452.00	.00	.00	1,359.14	1,092.86	55	3,205.76
5120.003	Medicare	580.00	.00	580.00	.00	.00	321.41	258.59	55	757.12
5120.007	Workmen's Compensation	1,840.00	.00	1,840.00	.00	.00	979.21	860.79	53	2,465.99
5120 - Totals		\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$2,659.76	\$2,212.24	55%	\$6,428.87
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,683.47
5206 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,683.47



Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 808 - Volunteers										
5212										
5212.000	Contracted Services	45,000.00	.00	45,000.00	2,083.33	10,416.69	24,083.08	10,500.23	77	32,857.85
5212 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$2,083.33	\$10,416.69	\$24,083.08	\$10,500.23	77%	\$32,857.85
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	3,670.00	(3,670.00)	+++	8,090.00
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	(\$3,670.00)	+++	\$8,090.00
Sub-Department 808 - Volunteers Totals		\$89,872.00	\$0.00	\$89,872.00	\$2,083.33	\$10,416.69	\$39,412.84	\$40,042.47	55%	\$83,720.19
Department 022 - Fire Protection Totals		\$2,836,655.33	\$6,929.84	\$2,843,585.17	\$74,531.65	\$48,940.72	\$1,358,171.96	\$1,436,472.49	49%	\$2,362,506.64
Department 023 - Ambulance										
5110										
5110.001	Regular Salaries/Wages	111,419.88	.00	111,419.88	1,748.76	.00	36,287.66	75,132.22	33	79,856.22
5110.002	Holidays	.00	.00	.00	2,116.92	.00	4,977.76	(4,977.76)	+++	4,010.94
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	3,970.76
5110.004	Overtime	10,000.01	.00	10,000.01	.00	.00	2,226.24	7,773.77	22	3,846.41
5110 - Totals		\$121,419.89	\$0.00	\$121,419.89	\$3,865.68	\$0.00	\$43,491.66	\$77,928.23	36%	\$91,684.33
5120										
5120.001	Annual Leave	5,893.00	.00	5,893.00	.00	.00	8,651.76	(2,758.76)	147	10,764.96
5120.002	SBS	7,804.18	.00	7,804.18	236.97	.00	3,205.59	4,598.59	41	6,298.53
5120.003	Medicare	1,846.04	.00	1,846.04	56.05	.00	751.72	1,094.32	41	1,476.82
5120.004	PERS	26,712.28	.00	26,712.28	850.45	.00	11,353.86	15,358.42	43	21,438.82
5120.005	Health Insurance	46,753.68	.00	46,753.68	.00	.00	22,758.60	23,995.08	49	37,402.92
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	7.20	6.96	51	14.16
5120.007	Workmen's Compensation	5,856.46	.00	5,856.46	177.82	.00	2,405.46	3,451.00	41	4,832.28
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	450.00	450.00	50	900.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	2,790.00
5120 - Totals		\$95,779.80	\$0.00	\$95,779.80	\$1,321.29	\$0.00	\$49,584.19	\$46,195.61	52%	\$85,918.49
5201										
5201.000	Training and Travel	70,500.00	.00	70,500.00	156.00	.00	6,340.16	64,159.84	9	25,048.03
5201 - Totals		\$70,500.00	\$0.00	\$70,500.00	\$156.00	\$0.00	\$6,340.16	\$64,159.84	9%	\$25,048.03
5202										
5202.000	Uniforms	4,000.00	.00	4,000.00	99.90	.00	2,492.77	1,507.23	62	1,540.14
5202 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$99.90	\$0.00	\$2,492.77	\$1,507.23	62%	\$1,540.14
5204										
5204.001	Cell Phone Stipend	300.00	.00	300.00	.00	.00	150.00	150.00	50	300.00
5204 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$150.00	50%	\$300.00



Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 023 - Ambulance										
5206										
5206.000	Supplies	40,000.00	.00	40,000.00	291.05	.00	10,380.48	29,619.52	26	27,331.73
5206 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$291.05	\$0.00	\$10,380.48	\$29,619.52	26%	\$27,331.73
5207										
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	.00
5207 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
5212										
5212.000	Contracted Services	49,500.00	.00	49,500.00	.00	12,500.02	14,206.92	22,793.06	54	25,883.00
5212 - Totals		\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$12,500.02	\$14,206.92	\$22,793.06	54%	\$25,883.00
5221										
5221.000	Transportation/Vehicles	96,286.00	.00	96,286.00	.00	.00	39,235.84	57,050.16	41	101,266.06
5221 - Totals		\$96,286.00	\$0.00	\$96,286.00	\$0.00	\$0.00	\$39,235.84	\$57,050.16	41%	\$101,266.06
5222										
5222.000	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5222 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5223										
5223.000	Tools & Small Equipment	17,900.00	.00	17,900.00	77.31	.00	14,152.58	3,747.42	79	4,212.99
5223 - Totals		\$17,900.00	\$0.00	\$17,900.00	\$77.31	\$0.00	\$14,152.58	\$3,747.42	79%	\$4,212.99
5224										
5224.000	Dues and Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5224 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department 023 - Ambulance Totals		\$499,385.69	\$0.00	\$499,385.69	\$5,811.23	\$12,500.02	\$183,034.60	\$303,851.07	39%	\$363,184.77
Department 024 - Search and Rescue										
5110										
5110.010	Temp Wages	8,400.00	.00	8,400.00	.00	.00	2,250.00	6,150.00	27	4,500.00
5110 - Totals		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$2,250.00	\$6,150.00	27%	\$4,500.00
5120										
5120.002	SBS	514.92	.00	514.92	.00	.00	137.98	376.94	27	276.00
5120.003	Medicare	121.80	.00	121.80	.00	.00	32.63	89.17	27	65.31
5120.007	Workmen's Compensation	386.40	.00	386.40	.00	.00	103.50	282.90	27	215.34
5120 - Totals		\$1,023.12	\$0.00	\$1,023.12	\$0.00	\$0.00	\$274.11	\$749.01	27%	\$556.65
5201										
5201.000	Training and Travel	17,000.00	.00	17,000.00	.00	(2,840.00)	3,088.00	16,752.00	1	11,445.13
5201 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	(\$2,840.00)	\$3,088.00	\$16,752.00	1%	\$11,445.13
5206										
5206.000	Supplies	5,000.00	.00	5,000.00	617.00	.00	1,683.30	3,316.70	34	2,033.76
5206 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$617.00	\$0.00	\$1,683.30	\$3,316.70	34%	\$2,033.76



Budget Performance Report

Fiscal Year to Date 01/17/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 024 - Search and Rescue										
5207										
5207.000	Repairs and Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5207 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5212										
5212.000	Contracted Services	3,500.00	.00	3,500.00	.00	.00	3,026.16	473.84	86	2,425.66
5212 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,026.16	\$473.84	86%	\$2,425.66
5221										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,347.67
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,347.67
5223										
5223.000	Tools & Small Equipment	4,000.00	.00	4,000.00	.00	.00	4,197.69	(197.69)	105	752.20
5223 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,197.69	(\$197.69)	105%	\$752.20
5224										
5224.000	Dues and Publications	1,200.00	.00	1,200.00	.00	.00	200.00	1,000.00	17	.00
5224 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$200.00	\$1,000.00	17%	\$0.00
Department 024 - Search and Rescue Totals		\$41,623.12	\$0.00	\$41,623.12	\$617.00	(\$2,840.00)	\$14,719.26	\$29,743.86	29%	\$24,061.07
Division 520 - Public Safety Totals		\$3,377,664.14	\$6,929.84	\$3,384,593.98	\$80,959.88	\$58,600.74	\$1,555,925.82	\$1,770,067.42	48%	\$2,749,752.48
EXPENSE TOTALS		\$3,377,664.14	\$6,929.84	\$3,384,593.98	\$80,959.88	\$58,600.74	\$1,555,925.82	\$1,770,067.42	48%	\$2,749,752.48
Fund 100 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,377,664.14	6,929.84	3,384,593.98	80,959.88	58,600.74	1,555,925.82	1,770,067.42	48%	2,749,752.48
Fund 100 - General Fund Totals		(\$3,377,664.14)	(\$6,929.84)	(\$3,384,593.98)	(\$80,959.88)	(\$58,600.74)	(\$1,555,925.82)	(\$1,770,067.42)		(\$2,749,752.48)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,377,664.14	6,929.84	3,384,593.98	80,959.88	58,600.74	1,555,925.82	1,770,067.42	48%	2,749,752.48
Grand Totals		(\$3,377,664.14)	(\$6,929.84)	(\$3,384,593.98)	(\$80,959.88)	(\$58,600.74)	(\$1,555,925.82)	(\$1,770,067.42)		(\$2,749,752.48)