

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: April 22, 2026

Subject: Fire Department Quarterly Report

Mr. Mayor and Assembly:

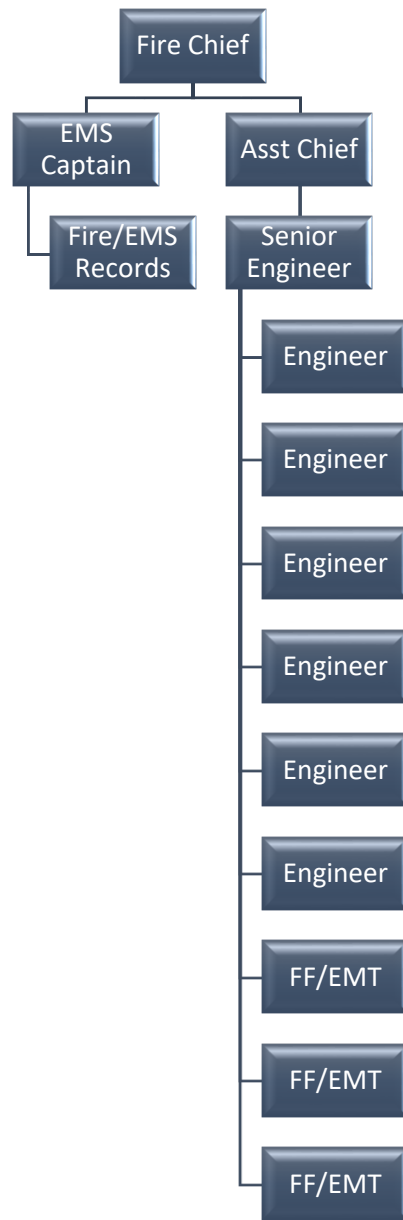
The busy work at the fire department just never seems to end. But it is a great time to be working with Brian McLaughlin so that he gets to see the many things that happen before his transition to the interim Chief. Brian has brought in an eagerness to learn and I think he will lead the team at the fire department well.

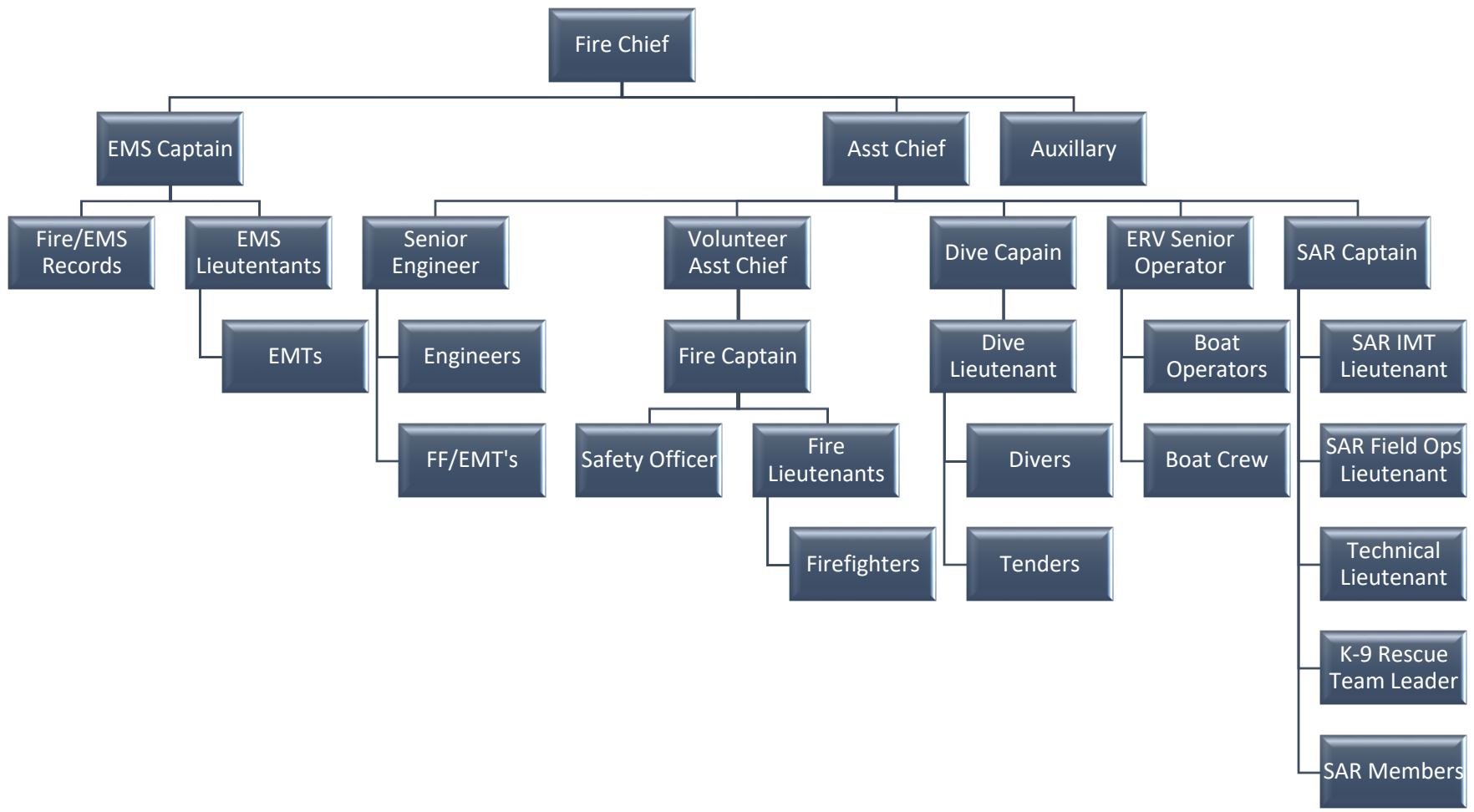
It is fun and exciting getting the latest class of EMT's on the street and practicing medicine in the ambulance. We graduated 9 new EMT's that are already taking calls, and all but 1 were able to also get in the Wilderness EMT class. In total, we had 16 students in the Wilderness EMT class.

The Fire Engineering platform is running well. I am getting positive feedback and much better documentation of the vehicles. We are still in the developmental stage and trying to get information into the system for Sitka specific vehicles, but it has been going smooth.

The entire fire department budget is about 74% used. This is a little behind by design. I did not want to spend on several items that weren't mission critical to allow the new Chief extra money for initiatives they feel are important.

Thank you again for supporting the fire department and the great men and women that serve our community.







Budget Performance Report

Fiscal Year to Date 04/22/26

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	247,158.13	.00	247,158.13	19,278.97	.00	191,549.33	55,608.80	78	214,978.88
5110.002	Holidays	.00	.00	.00	204.00	.00	11,502.39	(11,502.39)	+++	12,210.44
5110.003	Sick Leave	.00	.00	.00	732.94	.00	3,865.89	(3,865.89)	+++	18,674.38
5110.004	Overtime	100,000.01	(100,000.01)	.00	1,243.13	.00	6,964.60	(6,964.60)	+++	3,931.66
5110 - Totals		\$347,158.14	(\$100,000.01)	\$247,158.13	\$21,459.04	\$0.00	\$213,882.21	\$33,275.92	87%	\$249,795.36
5120										
5120.001	Annual Leave	8,873.00	.00	8,873.00	7,795.79	.00	28,435.02	(19,562.02)	320	21,985.36
5120.002	SBS	21,824.66	.00	21,824.66	1,796.38	.00	14,889.54	6,935.12	68	16,591.52
5120.003	Medicare	5,162.42	.00	5,162.42	424.93	.00	3,522.04	1,640.38	68	3,939.20
5120.004	PERS	76,374.72	.00	76,374.72	5,272.39	.00	50,805.11	25,569.61	67	59,424.77
5120.005	Health Insurance	127,457.64	.00	127,457.64	8,209.74	.00	82,097.40	45,360.24	64	105,292.90
5120.006	Life Insurance	37.08	.00	37.08	3.09	.00	29.52	7.56	80	36.03
5120.007	Workmen's Compensation	15,656.71	.00	15,656.71	1,217.58	.00	11,330.32	4,326.39	72	12,507.77
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	75.00	825.00	8	785.73
5120.011	PERS on Behalf	24,271.00	.00	24,271.00	.00	.00	.00	24,271.00	0	11,411.00
5120 - Totals		\$280,557.23	\$0.00	\$280,557.23	\$24,719.90	\$0.00	\$191,183.95	\$89,373.28	68%	\$231,974.28
5201										
5201.000	Training and Travel	53,500.00	.00	53,500.00	600.00	.00	25,629.39	27,870.61	48	29,164.82
5201 - Totals		\$53,500.00	\$0.00	\$53,500.00	\$600.00	\$0.00	\$25,629.39	\$27,870.61	48%	\$29,164.82
5202										
5202.000	Uniforms	7,500.00	.00	7,500.00	2.65	.00	3,554.46	3,945.54	47	1,874.71
5202 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$2.65	\$0.00	\$3,554.46	\$3,945.54	47%	\$1,874.71
5203										
5203.001	Utilities	52,000.00	.00	52,000.00	.00	.00	33,898.95	18,101.05	65	51,459.04
5203.005	Fuel Oil	25,000.00	.00	25,000.00	1,970.65	.00	14,947.11	10,052.89	60	17,694.24
5203 - Totals		\$77,000.00	\$0.00	\$77,000.00	\$1,970.65	\$0.00	\$48,846.06	\$28,153.94	63%	\$69,153.28
5204										
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	50.00	.00	500.00	700.00	42	600.00
5204 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$50.00	\$0.00	\$500.00	\$700.00	42%	\$600.00
5205										
5205.000	Insurance	109,200.00	.00	109,200.00	.00	.00	94,237.47	14,962.53	86	102,124.22
5205 - Totals		\$109,200.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$94,237.47	\$14,962.53	86%	\$102,124.22
5206										
5206.000	Supplies	28,000.00	.00	28,000.00	.00	.00	8,340.54	19,659.46	30	14,727.35
5206 - Totals		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$8,340.54	\$19,659.46	30%	\$14,727.35



Budget Performance Report

Fiscal Year to Date 04/22/26

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	36,000.00	1,315.92	37,315.92	7,266.08	1,575.10	14,231.15	21,509.67	42	19,755.38
5207 - Totals		\$36,000.00	\$1,315.92	\$37,315.92	\$7,266.08	\$1,575.10	\$14,231.15	\$21,509.67	42%	\$19,755.38
5211										
5211.000	IT Fees	203,448.00	.00	203,448.00	.00	.00	152,586.00	50,862.00	75	187,923.00
5211 - Totals		\$203,448.00	\$0.00	\$203,448.00	\$0.00	\$0.00	\$152,586.00	\$50,862.00	75%	\$187,923.00
5212										
5212.000	Contracted Services	43,600.00	.00	43,600.00	2,142.42	3,184.11	23,447.89	16,968.00	61	25,066.12
5212 - Totals		\$43,600.00	\$0.00	\$43,600.00	\$2,142.42	\$3,184.11	\$23,447.89	\$16,968.00	61%	\$25,066.12
5222										
5222.000	Postage	1,000.00	.00	1,000.00	.00	.00	171.18	828.82	17	946.87
5222 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$171.18	\$828.82	17%	\$946.87
5223										
5223.000	Tools & Small Equipment	74,800.00	13,683.33	88,483.33	1.24	24,277.21	41,208.75	22,997.37	74	62,523.01
5223 - Totals		\$74,800.00	\$13,683.33	\$88,483.33	\$1.24	\$24,277.21	\$41,208.75	\$22,997.37	74%	\$62,523.01
5224										
5224.000	Dues and Publications	5,100.00	.00	5,100.00	.00	.00	200.00	4,900.00	4	839.99
5224 - Totals		\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$200.00	\$4,900.00	4%	\$839.99
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	80.00	(80.00)	+++	822.40
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	+++	\$822.40
Sub-Department 800 - Administration Totals		\$1,269,063.37	(\$85,000.76)	\$1,184,062.61	\$58,211.98	\$29,036.42	\$818,099.05	\$336,927.14	72%	\$997,290.79
Sub-Department 807 - Fire Station										
5110										
5110.001	Regular Salaries/Wages	661,513.80	.00	661,513.80	56,651.86	.00	545,130.10	116,383.70	82	591,009.56
5110.002	Holidays	.00	.00	.00	.00	.00	35,918.40	(35,918.40)	+++	31,322.16
5110.003	Sick Leave	.00	.00	.00	1,988.93	.00	12,603.35	(12,603.35)	+++	43,298.83
5110.004	Overtime	.00	100,000.01	100,000.01	8,847.67	.00	75,811.51	24,188.50	76	108,510.80
5110.010	Temp Wages	74,435.52	.00	74,435.52	1,075.00	.00	1,075.00	73,360.52	1	22,887.50
5110 - Totals		\$735,949.32	\$100,000.01	\$835,949.33	\$68,563.46	\$0.00	\$670,538.36	\$165,410.97	80%	\$797,028.85
5120										
5120.001	Annual Leave	24,341.00	.00	24,341.00	674.18	.00	25,789.55	(1,448.55)	106	36,640.45
5120.002	SBS	46,606.06	.00	46,606.06	4,245.79	.00	42,692.59	3,913.47	92	50,852.41



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Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 807 - Fire Station										
5120										
5120.003	Medicare	11,024.24	.00	11,024.24	994.49	.00	10,000.69	1,023.55	91	11,979.48
5120.004	PERS	145,532.62	.00	145,532.62	14,995.80	.00	151,705.54	(6,172.92)	104	176,797.76
5120.005	Health Insurance	225,062.04	.00	225,062.04	16,909.44	.00	169,094.40	55,967.64	75	190,392.18
5120.006	Life Insurance	101.16	.00	101.16	8.43	.00	84.30	16.86	83	278.76
5120.007	Workmen's Compensation	33,191.14	.00	33,191.14	3,511.62	.00	33,831.71	(640.57)	102	38,374.33
5120.010	Other Benefits	9,000.00	.00	9,000.00	675.00	.00	6,772.01	2,227.99	75	8,889.27
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	34,439.00
5120 - Totals		\$494,858.26	\$0.00	\$494,858.26	\$42,014.75	\$0.00	\$439,970.79	\$54,887.47	89%	\$548,643.64
5204										
5204.001	Cell Phone Stipend	.00	.00	.00	25.00	.00	125.00	(125.00)	+++	.00
5204 - Totals		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	+++	\$0.00
5208										
5208.000	Bldg Repair & Maint	67,689.00	.00	67,689.00	.00	.00	50,766.75	16,922.25	75	48,371.04
5208 - Totals		\$67,689.00	\$0.00	\$67,689.00	\$0.00	\$0.00	\$50,766.75	\$16,922.25	75%	\$48,371.04
5221										
5221.000	Transportation/Vehicles	212,504.00	.00	212,504.00	.00	.00	147,530.99	64,973.01	69	226,345.14
5221 - Totals		\$212,504.00	\$0.00	\$212,504.00	\$0.00	\$0.00	\$147,530.99	\$64,973.01	69%	\$226,345.14
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,390.00
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,390.00
Sub-Department 807 - Fire Station Totals		\$1,511,000.58	\$100,000.01	\$1,611,000.59	\$110,603.21	\$0.00	\$1,308,931.89	\$302,068.70	81%	\$1,621,778.67
Sub-Department 808 - Volunteers										
5110										
5110.010	Temp Wages	40,000.00	.00	40,000.00	.00	.00	46,775.64	(6,775.64)	117	37,934.39
5110 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$46,775.64	(\$6,775.64)	117%	\$37,934.39
5120										
5120.002	SBS	2,452.00	.00	2,452.00	.00	.00	3,514.09	(1,062.09)	143	3,735.62
5120.003	Medicare	580.00	.00	580.00	.00	.00	831.26	(251.26)	143	887.81
5120.007	Workmen's Compensation	1,804.00	.00	1,804.00	.00	.00	2,711.96	(907.96)	150	2,759.22
5120 - Totals		\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$7,057.31	(\$2,221.31)	146%	\$7,382.65
5212										
5212.000	Contracted Services	45,000.00	.00	45,000.00	2,083.33	4,166.70	26,918.26	13,915.04	69	41,978.90
5212 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$2,083.33	\$4,166.70	\$26,918.26	\$13,915.04	69%	\$41,978.90
5221										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	292.25	(292.25)	+++	.00



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Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 022 - Fire Protection										
Sub-Department 808 - Volunteers										
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25	(\$292.25)	+++	\$0.00
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	4,170.00	(4,170.00)	+++	6,320.00
	5290 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	(\$4,170.00)	+++	\$6,320.00
	Sub-Department 808 - Volunteers Totals	\$89,836.00	\$0.00	\$89,836.00	\$2,083.33	\$4,166.70	\$85,213.46	\$455.84	99%	\$93,615.94
	Department 022 - Fire Protection Totals	\$2,869,899.95	\$14,999.25	\$2,884,899.20	\$170,898.52	\$33,203.12	\$2,212,244.40	\$639,451.68	78%	\$2,712,685.40
Department 023 - Ambulance										
5110										
5110.001	Regular Salaries/Wages	113,986.34	.00	113,986.34	6,453.00	.00	59,468.85	54,517.49	52	74,492.75
5110.002	Holidays	.00	.00	.00	.00	.00	3,413.28	(3,413.28)	+++	5,714.08
5110.003	Sick Leave	.00	.00	.00	.00	.00	3,702.40	(3,702.40)	+++	6,511.83
5110.004	Overtime	10,000.01	.00	10,000.01	396.83	.00	3,450.46	6,549.55	35	4,573.29
	5110 - Totals	\$123,986.35	\$0.00	\$123,986.35	\$6,849.83	\$0.00	\$70,034.99	\$53,951.36	56%	\$91,291.95
5120										
5120.001	Annual Leave	6,028.00	.00	6,028.00	1,443.00	.00	13,872.04	(7,844.04)	230	11,412.96
5120.002	SBS	7,969.76	.00	7,969.76	509.89	.00	5,158.80	2,810.96	65	6,274.11
5120.003	Medicare	1,885.21	.00	1,885.21	119.52	.00	1,209.42	675.79	64	1,480.51
5120.004	PERS	27,277.00	.00	27,277.00	1,780.42	.00	18,305.54	8,971.46	67	22,613.50
5120.005	Health Insurance	53,710.32	.00	53,710.32	4,104.87	.00	41,048.70	12,661.62	76	45,517.20
5120.006	Life Insurance	14.40	.00	14.40	1.20	.00	12.00	2.40	83	14.40
5120.007	Workmen's Compensation	5,863.58	.00	5,863.58	411.57	.00	4,073.39	1,790.19	69	4,759.43
5120.010	Other Benefits	900.00	.00	900.00	75.00	.00	750.00	150.00	83	900.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	4,370.00
	5120 - Totals	\$103,648.27	\$0.00	\$103,648.27	\$8,445.47	\$0.00	\$84,429.89	\$19,218.38	81%	\$97,342.11
5201										
5201.000	Training and Travel	73,000.00	.00	73,000.00	384.27	.00	26,797.48	46,202.52	37	36,254.85
	5201 - Totals	\$73,000.00	\$0.00	\$73,000.00	\$384.27	\$0.00	\$26,797.48	\$46,202.52	37%	\$36,254.85
5202										
5202.000	Uniforms	6,000.00	.00	6,000.00	.00	.00	3,182.68	2,817.32	53	3,410.17
	5202 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,182.68	\$2,817.32	53%	\$3,410.17
5204										
5204.001	Cell Phone Stipend	300.00	.00	300.00	25.00	.00	250.00	50.00	83	300.00
	5204 - Totals	\$300.00	\$0.00	\$300.00	\$25.00	\$0.00	\$250.00	\$50.00	83%	\$300.00
5206										
5206.000	Supplies	40,000.00	.00	40,000.00	.00	.00	25,348.26	14,651.74	63	35,174.27
	5206 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$25,348.26	\$14,651.74	63%	\$35,174.27



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Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 023 - Ambulance										
5207										
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
5207 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
5212										
5212.000	Contracted Services	52,000.00	.00	52,000.00	.00	6,249.99	19,010.53	26,739.48	49	26,706.94
5212 - Totals		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$6,249.99	\$19,010.53	\$26,739.48	49%	\$26,706.94
5221										
5221.000	Transportation/Vehicles	59,770.00	.00	59,770.00	.00	.00	45,976.03	13,793.97	77	98,715.83
5221 - Totals		\$59,770.00	\$0.00	\$59,770.00	\$0.00	\$0.00	\$45,976.03	\$13,793.97	77%	\$98,715.83
5222										
5222.000	Postage	500.00	.00	500.00	.00	.00	30.75	469.25	6	10.10
5222 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$30.75	\$469.25	6%	\$10.10
5223										
5223.000	Tools & Small Equipment	13,500.00	.00	13,500.00	.00	.00	2,096.19	11,403.81	16	17,015.83
5223 - Totals		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$2,096.19	\$11,403.81	16%	\$17,015.83
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		\$475,904.62	\$0.00	\$475,904.62	\$15,704.57	\$6,249.99	\$280,156.80	\$189,497.83	60%	\$409,222.05
Department 024 - Search and Rescue										
5110										
5110.010	Temp Wages	8,400.00	.00	8,400.00	.00	.00	5,850.00	2,550.00	70	5,850.00
5110 - Totals		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$5,850.00	\$2,550.00	70%	\$5,850.00
5120										
5120.002	SBS	514.92	.00	514.92	.00	.00	367.31	147.61	71	356.87
5120.003	Medicare	121.80	.00	121.80	.00	.00	86.88	34.92	71	84.85
5120.007	Workmen's Compensation	378.84	.00	378.84	.00	.00	292.78	86.06	77	270.70
5120 - Totals		\$1,015.56	\$0.00	\$1,015.56	\$0.00	\$0.00	\$746.97	\$268.59	74%	\$712.42
5201										
5201.000	Training and Travel	24,000.00	.00	24,000.00	357.14	.00	3,210.59	20,789.41	13	9,582.67
5201 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$357.14	\$0.00	\$3,210.59	\$20,789.41	13%	\$9,582.67
5206										
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	902.81	4,097.19	18	4,022.05
5206 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$902.81	\$4,097.19	18%	\$4,022.05
5207										
5207.000	Repairs and Maintenance	1,500.00	.00	1,500.00	.00	.00	38.39	1,461.61	3	.00
5207 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$38.39	\$1,461.61	3%	\$0.00



Budget Performance Report

Fiscal Year to Date 04/22/26

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										
5212										
5212.000	Contracted Services	5,600.00	.00	5,600.00	.00	.00	3,039.78	2,560.22	54	3,817.22
5212 - Totals		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$3,039.78	\$2,560.22	54%	\$3,817.22
5223										
5223.000	Tools & Small Equipment	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	5,681.53
5223 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$5,681.53
5224										
5224.000	Dues and Publications	1,300.00	.00	1,300.00	.00	.00	100.00	1,200.00	8	1,430.00
5224 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$100.00	\$1,200.00	8%	\$1,430.00
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	+++	\$0.00
Department 024 - Search and Rescue Totals		\$57,315.56	\$0.00	\$57,315.56	\$357.14	\$0.00	\$14,028.54	\$43,287.02	24%	\$31,095.89
Division 520 - Public Safety Totals		\$3,403,120.13	\$14,999.25	\$3,418,119.38	\$186,960.23	\$39,453.11	\$2,506,429.74	\$872,236.53	74%	\$3,153,003.34
EXPENSE TOTALS		\$3,403,120.13	\$14,999.25	\$3,418,119.38	\$186,960.23	\$39,453.11	\$2,506,429.74	\$872,236.53	74%	\$3,153,003.34
Fund 100 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,403,120.13	14,999.25	3,418,119.38	186,960.23	39,453.11	2,506,429.74	872,236.53	74%	3,153,003.34
Fund 100 - General Fund Totals		(\$3,403,120.13)	(\$14,999.25)	(\$3,418,119.38)	(\$186,960.23)	(\$39,453.11)	(\$2,506,429.74)	(\$872,236.53)		(\$3,153,003.34)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,403,120.13	14,999.25	3,418,119.38	186,960.23	39,453.11	2,506,429.74	872,236.53	74%	3,153,003.34
Grand Totals		(\$3,403,120.13)	(\$14,999.25)	(\$3,418,119.38)	(\$186,960.23)	(\$39,453.11)	(\$2,506,429.74)	(\$872,236.53)		(\$3,153,003.34)