

Date : 01/28/2016 - Thur
 Time : 14:03:34
 G/L Period 7

COTUIT FIRE DISTRICT
 MTD APPROPRIATION REPORT
 Revenues Added to Adjusted

Sub	Description	Total Approp	Encumb	-----Expended-----		Unencumb Balance	YTD Var%	---\$ Expended---		MTD Paid	MTD Var%
				A/P	YTD Paid			Last Yr	Yr Bef		
Department 1001 PRUDENTIAL COMMITTEE											
5787	RESERVE FUND	35000.00	.00	.00	.00	35000.00	0	0	0	.00	0
Department 1001 Totals		35000.00	.00	.00	.00	35000.00	0	0	0	.00	0
Department 1010 FINANCIAL DEPT											
5110	SALARY/WAGES-ELECTED OFFI	12500.00	.00	.00	5916.67	6583.33	47	12500	12500	.00	0
5111	SALARY/WAGES-ASST.	20000.00	.00	.00	11018.52	8981.48	55	19997	24940	1358.08	81
5112	SALARY/WAGES-CLERK	2500.00	.00	.00	1312.50	1187.50	52	2500	2500	.00	0
5270	TELEPHONE	850.00	.00	.00	494.07	355.93	58	668	731	65.66	92
5278	PAYROLL SERVICES	10750.00	.00	.00	6286.48	4463.52	58	10339	9404	1222.79	136
5310	LEGAL SERVICES	7500.00	.00	.00	.00	7500.00	0	1800	5400	.00	0
5313	AUDIT SERVICES	12250.00	.00	.00	3184.00	9066.00	25	11796	750	.00	0
5314	TREASURER SERVICES	40000.00	.00	.00	17850.00	22150.00	44	41250	39380	2975.00	89
5315	STENOGRAPHER SEVICE	1200.00	.00	.00	328.00	872.00	27	1340	596	22.00	22
5316	BOND TRANSFER AGENT/DISCL	2000.00	.00	.00	.00	2000.00	0	1800	0	.00	0
5317	WEB SITE SERVICES	4100.00	.00	.00	3325.00	775.00	81	4040	0	475.00	139
5321	BANKING FEES	500.00	.00	.00	.00	500.00	0	15	2271	.00	0
5340	LEGAL ADVERTISEMENT	1100.00	.00	.00	51.20	1048.80	4	1503	1738	.00	0
5341	POSTAGE	750.00	.00	.00	479.50	270.50	63	594	650	98.00	156
5342	PRINTING	.00	.00	.00	.00	.00	0	0	0	.00	0
5420	OFFICE SUPPLIES	1500.00	.00	.00	257.71	1242.29	17	1982	863	22.28	17
5421	COMPUTER/COPIER EXPENSE	7000.00	.00	.00	.00	7000.00	0	4668	5547	.00	0
5730	DUES&MEMBERSHIP	150.00	.00	.00	50.00	100.00	33	70	75	.00	0
5750	INSURANCE-BUILDING LIAB.	88000.00	.00	.00	71785.00	16215.00	81	0	0	.00	0
5751	INSURANCE-VEHICLES	35300.00	.00	.00	26314.00	8986.00	74	0	0	.00	0
5752	INSURANCE WORKMENS COMP.	48500.00	.00	.00	57529.00	-9029.00	118	0	0	.00	0
5757	INSURANCE-DIV.EMPLOY.TRAI	5000.00	.00	.00	.00	5000.00	0	2938	30597	.00	0
5761	PAYROLL TAXES	35000.00	.00	.00	15791.13	19208.87	45	29846	28548	2622.22	89
5762	EAP EXPENSE	3950.00	.00	.00	3950.00	.00	100	3950	3950	.00	0
5763	TOWN ADMIN SERVICES ASSES	6800.00	.00	.00	.00	6800.00	0	6808	6808	.00	0
5781	ANNUAL REPORT COST	1500.00	.00	.00	550.45	949.55	36	852	768	.00	0
5782	ELECTION BALLOT COST	200.00	.00	.00	.00	200.00	0	0	0	.00	0
5784	ELECTION COST	800.00	.00	.00	.00	800.00	0	1286	711	.00	0
5788	MISCELLANEOUS EXPENSE	50.00	.00	.00	.00	50.00	0	1054	190	.00	0
5891	PRIOR YEAR ENCUMBRANCES	.00	.00	.00	.00	.00	0	14164	15736	.00	0
Department 1010 Totals		349750.00	.00	.00	226473.23	123276.77	64	177760	194653	8861.03	30
Department 2001 FIRE											
5113	SALARY/WAGES-FIRE CHIEF	107812.00	.00	.00	60489.91	47322.09	56	105300	105074	8229.92	91
5120	SALARY/WAGES-PERM.FULL TI	810683.00	.00	.00	425450.25	385232.75	52	772367	755156	58210.88	86
5122	SALARY/WAGES-ADM.ASSISTAN	16000.00	.00	.00	8900.00	7100.00	55	13340	0	1200.00	90
5124	SALARY/WAGES-INCIDENT PER	65000.00	.00	.00	27090.68	37909.32	41	55939	70394	3729.37	68
5125	SALARY/WAGES-TRAINING PER	52809.00	.00	.00	14145.31	38663.69	26	65293	50506	2222.61	50
5126	SALARY/WAGES-VACATION COV	92000.00	.00	.00	43932.92	48067.08	47	65466	100941	1921.22	25

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5127	SALARY/WAGES-SICK COVERAG	87000.00	.00	.00	35759.78	51240.22	41	117018	91570	2699.79	37
5128	SALARY/WAGES-PERSONAL COV	20000.00	.00	.00	3232.43	16767.57	16	29038	27350	.00	0
5129	SALARY/WAGES-HOLIDAY PAY	26000.00	.00	.00	16573.73	9426.27	63	23549	25109	6404.79	295
5130	SALARY/WAGES-FULL TIME IN	.00	.00	.00	75757.34	-75757.34	0	14447	61566	20129.45	0
5131	SALARY/WAGES-OTHER UNION	4000.00	.00	.00	39.94	3960.06	0	4077	38530	.00	0
5132	SALARY/WAGES-EMERG. LABOR	25000.00	.00	.00	.00	25000.00	0	0	0	.00	0
5133	SALARY/WAGES LONGEVITY PA	16200.00	.00	.00	5850.00	10350.00	36	10050	9800	.00	0
5140	SALARY/WAGES-CALL F.F.STA	55500.00	.00	.00	26.04	55473.96	0	3702	5634	.00	0
5141	SALARY/WAGES-CALL F.F. IN	37000.00	.00	.00	14586.75	22413.25	39	21185	17262	1125.72	36
5142	SALARY/WAGES-CALL F.F.TRA	18000.00	.00	.00	3903.85	14096.15	21	13079	19792	787.46	52
5143	SALARY/WAGES-CALL F.F.INJ	.00	.00	.00	.00	.00	0	0	0	.00	0
5150	SALARY/WAGES-OTHER	10000.00	.00	.00	8065.82	1934.18	80	91684	38282	.00	0
5210	ELECTRICITY	12500.00	.00	.00	6350.02	6149.98	50	12256	12997	757.40	72
5212	HEAT-OIL/GAS	6550.00	.00	.00	908.94	5641.06	13	5024	5471	335.18	61
5213	GASOLINE/DIESEL	12000.00	.00	.00	3729.15	8270.85	31	9075	12908	509.70	50
5215	TRAINING REIMB. FT	12000.00	.00	.00	2468.00	9532.00	20	2260	11027	.00	0
5216	TRAINING REIMB. CALL	4000.00	.00	.00	600.00	3400.00	15	399	1025	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	14500.00	.00	.00	12763.26	1736.74	88	13063	8560	1754.15	145
5245	REPAIRS/MAINT.-GROUNDS	3500.00	.00	.00	3036.83	463.17	86	2070	0	.00	0
5246	REPAIRS/MAINT.-TRUCKS	26000.00	.00	.00	5427.68	20572.32	20	20008	25529	1240.08	57
5247	REPAIRS/MAINT-RADIO&EQUIP	4000.00	.00	.00	1095.00	2905.00	27	368	0	.00	0
5248	MAINT. PROT CLOTHING	14000.00	.00	.00	12381.02	1618.98	88	10227	3258	207.47	17
5249	MAINT. UNIFORM FT	10000.00	.00	.00	3003.53	6996.47	30	8784	13927	903.65	108
5250	MAINT. UNIFORMS CF	5000.00	.00	.00	499.40	4500.60	9	2977	1759	.00	0
5252	MAINT. OFFICE EQUIP	3000.00	.00	.00	1089.87	1910.13	36	2845	217	323.82	129
5254	REPAIRS/MAINT-OTHER	500.00	.00	.00	.00	500.00	0	99	0	.00	0
5270	TELEPHONE	3500.00	.00	.00	2747.44	752.56	78	4695	3067	500.15	171
5275	911 DISPATCH EXPENSE	37500.00	.00	.00	37045.07	454.93	98	36904	36634	137.70	4
5277	TELEPHONE LINES-OTHER	4000.00	.00	.00	840.14	3159.86	21	3302	2539	41.23	12
5278	INTERNET	1800.00	.00	.00	960.65	839.35	53	1851	1486	142.95	95
5310	LEGAL SERVICES	35000.00	.00	.00	13379.44	21620.56	38	11907	24697	.00	0
5312	PROFESSIONAL	8000.00	.00	.00	200.00	7800.00	2	2568	1808	.00	0
5313	AMBULANCE BILLING	10000.00	.00	.00	5437.08	4562.92	54	8405	8791	1176.03	141
5316	CHED FEES	4000.00	.00	.00	1790.24	2209.76	44	1854	1752	.00	0
5317	PHYSICALS / PA TESTS	3400.00	.00	.00	.00	3400.00	0	5778	2817	.00	0
5341	POSTAGE	.00	.00	.00	.00	.00	0	71	56	.00	0
5342	PRINTING	.00	.00	.00	.00	.00	0	0	0	.00	0
5343	ADMINISTRATIVE EXPENSE	18000.00	.00	.00	4963.08	13036.92	27	13611	15222	1396.84	93
5420	OFFICE SUPPLIES	3500.00	.00	.00	374.93	3125.07	10	3962	2750	99.01	33
5421	COMPUTER/COPIER EXPENSE	.00	.00	.00	.00	.00	0	0	217	.00	0
5423	FIRE/RESCUE-EQUIPT.	10000.00	.00	.00	3627.68	6372.32	36	4595	4743	.00	0
5424	BUILDING SUPPLIES	6000.00	.00	.00	2693.25	3306.75	44	10281	4130	445.88	89
5427	AMBULANCE SUPPLIES	38500.00	.00	.00	11749.19	26750.81	30	33941	37502	271.21	8
5730	DUES&MEMBERSHIP	2000.00	.00	.00	844.00	1156.00	42	2154	469	315.00	189
5740	TRAINING&EDUCATION	10000.00	.00	.00	1927.12	8072.88	19	4403	4192	1305.00	156
5741	FIRE PREVENTION EDUCATION	1200.00	.00	.00	347.68	852.32	28	711	1485	.00	0
5750	INSURANCE-BUILDING LIAB.	.00	.00	.00	.00	.00	0	13034	11989	.00	0
5751	INSURANCE-VEHICLES	.00	.00	.00	.00	.00	0	21999	19504	.00	0
5758	INS. A&S UMB	.00	.00	.00	.00	.00	0	41560	34684	.00	0

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5759	INFORMATION TECHNOLOGIES	6000.00	.00	.00	2712.97	3287.03	45	2957	2851	.00	0
5788	MISCELLANEOUS EXPENSE	1000.00	.00	.00	.00	1000.00	0	0	32	.00	0
5891	PRIOR YEAR ENCUMBRANCES	23031.65	.00	.00	23031.65	.00	100	11230	7139	.00	0
Department 2001 Totals		1796985.65	.00	.00	911829.06	885156.59	50	1736762	1744200	118523.66	79
Department 4001 WATER											
4251	TEST	.00	.00	.00	.00	.00	0	0	0	.00	0
5114	SALARY/WAGES-SUPERINTENDE	87013.00	.00	.00	49529.68	37483.32	56	84803	82332	6693.20	92
5120	SALARY/WAGES-PERM.FULL TI	138368.00	.00	.00	76415.68	61952.32	55	111047	142339	10323.20	89
5121	SALARY/WAGES-OFFICE MANAG	43775.00	.00	.00	24918.45	18856.55	56	72316	55136	3367.36	92
5170	SALARY/WAGES-OVERTIME	22300.00	.00	.00	11508.38	10791.62	51	19500	23004	1821.42	98
5210	ELECTRICITY	75000.00	.00	.00	40754.05	34245.95	54	76678	69885	4101.09	65
5212	HEAT-OIL/GAS	2500.00	.00	.00	566.41	1933.59	22	2366	2253	199.98	95
5213	GASOLINE/DIESEL	11000.00	.00	.00	2915.07	8084.93	26	7322	12169	427.74	46
5214	CHEMICALS	22500.00	.00	.00	12531.01	9968.99	55	24752	15249	5600.31	298
5241	REPAIRS/MAINT-WATER MAINS	13500.00	.00	.00	7500.05	5999.95	55	21417	6654	.00	0
5242	REPAIRS/MAINT-STATIONS	35000.00	.00	.00	5413.57	29586.43	15	33898	46882	811.81	27
5243	REPAIRS/MAINT.-BUILDINGS	5000.00	.00	.00	150.00	4850.00	3	2106	3074	.00	0
5244	REPAIRS/MAINT-WATER TEST	7250.00	.00	.00	2830.00	4420.00	39	5637	7912	100.00	16
5245	REPAIRS/MAINT.-GROUNDS	4500.00	.00	.00	2561.99	1938.01	56	3298	3250	534.00	142
5246	REPAIRS/MAINT.-TRUCKS	3000.00	.00	.00	2057.17	942.83	68	4512	2646	.00	0
5249	MAINT. UNIFORM FT	2000.00	.00	.00	1146.00	854.00	57	1921	1145	228.00	136
5251	METER REPLACEMENT	10000.00	.00	.00	.00	10000.00	0	0	0	.00	0
5270	TELEPHONE	4000.00	.00	.00	2193.52	1806.48	54	4313	5247	285.54	85
5276	CONSUMPTION ASSESSMENT	1750.00	.00	.00	1721.74	28.26	98	1681	1575	.00	0
5310	LEGAL SERVICES	.00	.00	.00	.00	.00	0	0	0	.00	0
5311	ENGINEERING SERVICES/LEGA	50000.00	.00	.00	22618.13	27381.87	45	53526	50258	.00	0
5340	LEGAL ADVERTISEMENT	4900.00	.00	.00	597.50	4302.50	12	2240	5901	181.50	44
5341	POSTAGE	3500.00	.00	.00	977.55	2522.45	27	3572	4084	.00	0
5342	PRINTING	4000.00	.00	.00	1638.60	2361.40	40	4018	4517	365.00	109
5420	OFFICE SUPPLIES	800.00	.00	.00	312.15	487.85	39	1045	395	137.46	206
5421	COMPUTER/COPIER EXPENSE	5800.00	.00	.00	2438.38	3361.62	42	6947	2632	.00	0
5424	BUILDING SUPPLIES	500.00	.00	.00	58.04	441.96	11	257	264	.00	0
5425	TOOLS/HARDWARE	1500.00	.00	.00	315.04	1184.96	21	1336	692	33.57	26
5489	TEST	.00	.00	.00	.00	.00	0	0	0	.00	0
5730	DUES&MEMBERSHIP	1500.00	.00	.00	1363.00	137.00	90	1173	1470	.00	0
5740	TRAINING&EDUCATION	2000.00	.00	.00	130.00	1870.00	6	1304	768	40.00	24
5750	INSURANCE-BUILDING LIAB.	.00	.00	.00	.00	.00	0	51970	51356	.00	0
5751	INSURANCE-VEHICLES	.00	.00	.00	.00	.00	0	4128	5256	.00	0
5752	INSURANCE WORKMENS COMP.	.00	.00	.00	.00	.00	0	8137	8808	.00	0
5788	MISCELLANEOUS EXPENSE	1000.00	.00	.00	.00	1000.00	0	2213	900	.00	0
5789	SERVICE CONNECTIONS	26000.00	.00	.00	14574.90	11425.10	56	25586	25661	3128.10	144
5891	PRIOR YEAR ENCUMBRANCES	44034.54	.00	.00	37086.54	6948.00	84	5647	88211	.00	0
5987		.00	.00	.00	.00	.00	0	0	0	.00	0
Department 4001 Totals		633990.54	.00	.00	326822.60	307167.94	51	650666	731925	38379.28	72

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Department 6001 PUBLIC BUILDINGS											
5160	SALARY/WAGES-PART TIME	3500.00	.00	.00	2142.30	1357.70	61	3562	2725	.00	0
5210	ELECTRICITY	1600.00	.00	.00	486.26	1113.74	30	1097	1047	108.72	81
5211	WATER	75.00	.00	.00	5.40	69.60	7	36	36	.00	0
5212	HEAT-OIL/GAS	5500.00	.00	.00	226.31	5273.69	4	2568	6270	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	9500.00	.00	.00	1005.75	8494.25	10	8098	2404	423.75	53
5245	REPAIRS/MAINT.-GROUNDS	1400.00	.00	.00	.00	1400.00	0	3385	175	.00	0
5251	REPAIRS/MAINT.-BOILER	850.00	.00	.00	301.32	548.68	35	0	312	301.32	425
5270	TELEPHONE	600.00	.00	.00	359.66	240.34	59	573	577	50.75	101
5273	ALARM SERVICE	350.00	.00	.00	.00	350.00	0	330	3926	.00	0
5424	BUILDING SUPPLIES	200.00	.00	.00	15.50	184.50	7	38	99	15.50	93
5426	CUSTODIAL SUPPLIES	300.00	.00	.00	103.24	196.76	34	209	221	.00	0
5750	INSURANCE-BUILDING LIAB.	.00	.00	.00	.00	.00	0	8914	5851	.00	0
5788	MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	100.00	0	137	0	.00	0
5891	PRIOR YEAR ENCUMBRANCES	49.49	.00	.00	49.49	.00	100	432	0	.00	0
Department 6001 Totals		24024.49	.00	.00	4695.23	19329.26	19	29379	23643	900.04	44
Department 7001 DEBT SERVICE											
5910	MATURING LONG-TERM DEBT-P	105000.00	.00	.00	.00	105000.00	0	105000	105000	.00	0
5915	INTEREST ON LONG TERM DEB	63500.00	.00	.00	31750.00	31750.00	50	65600	67700	.00	0
5920	PRINCIPAL ST DEBT	160200.00	.00	.00	.00	160200.00	0	95000	55000	.00	0
5925	INTEREST ON SHORT TERM DE	3150.00	.00	.00	.00	3150.00	0	2100	1650	.00	0
Department 7001 Totals		331850.00	.00	.00	31750.00	300100.00	9	267700	229350	.00	0
Department 8001 MISCELLANEOUS											
5753	INSURANCE-HEALTH	310000.00	.00	.00	218938.72	91061.28	70	296501	312568	26190.00	101
5754	INSURANCE-LIFE	800.00	.00	.00	407.36	392.64	50	558	587	101.84	152
5755	INSURANCE-DENTAL	19000.00	.00	.00	11895.00	7105.00	62	18156	19102	1475.25	93
5760	RETIREMENT ASSESSMENT	221138.00	.00	.00	221138.00	.00	100	238146	219715	.00	0
5764	STREET LIGHTING EXPENSE	13400.00	.00	.00	4195.08	9204.92	31	13766	24493	755.69	67
5766	COTUIT LIBRARY EXPENSE	18450.00	.00	.00	.00	18450.00	0	18450	18000	.00	0
5790	STABILIZATION FUND	25000.00	.00	.00	25000.00	.00	100	25000	25000	.00	0
5891	PRIOR YEAR ENCUMBRANCES	.00	.00	.00	.00	.00	0	0	1566	.00	0
5965	TRANSFER OPEB	160000.00	.00	.00	160000.00	.00	100	140000	105000	.00	0
Department 8001 Totals		767788.00	.00	.00	641574.16	126213.84	83	750577	726031	28522.78	44
Department 8050 OPEB TRUST FUND											
5321	BANKING FEES - OPEB	.00	.00	.00	25.00	-25.00	0	0	0	.00	0
5950	INTERFUND OPERATING	77675.00	.00	.00	77675.00	.00	100	68152	0	.00	0
Department 8050 Totals		77675.00	.00	.00	77700.00	-25.00	100	68152	0	.00	0

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Department 9001 CAPITAL/SPECIAL ARTICLES											
5901	ART 12-FH PAINT & REPAIRS	30000.00	.00	.00	12942.86	17057.14	43	0	0	11102.56	444
5905	2008-25 PAINT FH	.00	.00	.00	.00	.00	0	0	14054	.00	0
5975	FH REWIRING ARTICLE 19 FY	.00	.00	.00	.00	.00	0	0	2890	.00	0
5977	FH HVAC II	.00	.00	.00	.00	.00	0	78985	0	.00	0
5978	FH PAINT EXTERIOR	.00	.00	.00	.00	.00	0	28529	0	.00	0
6002	NEW COMPUTER SYSTEM 25,00	.00	.00	.00	.00	.00	0	1900	1840	.00	0
6003	FH WATER/MOLD REMOVAL	.00	.00	.00	.00	.00	0	95	0	.00	0
6004	56 HIGH ST PURCHASE-SDM01	.00	.00	.00	.00	.00	0	299000	0	.00	0
6005	56 HIGH ST CLOSING	8235.00	.00	.00	.00	8235.00	0	6765	0	.00	0
6006	56 HIGH ST UPKEEP	.00	.00	.00	.00	.00	0	1995	0	.00	0
6026	ART 7-AMB FIRE DEPT	550000.00	.00	.00	218897.00	331103.00	39	0	0	218897.00	477
6027	ART 6- TRUCK, FIRE DEPT	37000.00	.00	.00	33070.00	3930.00	89	0	0	.00	0
6029	TURNOUT GEAR	6213.36	.00	.00	1492.25	4721.11	24	0	35286	1492.25	288
6030	NEW RADIOS -FD	.00	.00	.00	.00	.00	0	25000	0	.00	0
6031	NEW AMBULANCE #7 ADM-14	5813.00	.00	.00	2252.60	3560.40	38	230187	0	2252.60	465
6032	FY-15 FD BARGINING EXP.	25000.00	.00	.00	.00	25000.00	0	0	0	.00	0
6040	ART 9-TRUCK, WTR DEPT	30000.00	.00	.00	27071.00	2929.00	90	0	0	.00	0
6041	ART 10- WATER TANKS	2100000.00	.00	.00	15737.00	2084263.00	0	0	0	8047.00	4
6043	WD TANK LOVELLS POND 0901	35614.07	.00	.00	3135.78	32478.29	8	4383	2095	.00	0
6047	WATER MAIN EXT FY10-20	31953.83	.00	.00	8695.84	23257.99	27	0	7530	8695.84	326
6050	EMERGENCY GENERATOR FY10-	61654.54	.00	.00	.00	61654.54	0	4159	0	.00	0
6054	WD SECURITY UPGRADE FY11-	.00	.00	.00	.00	.00	0	0	1682	.00	0
6056	WATER - ROADS FY12-19	.00	.00	.00	.00	.00	0	0	3544	.00	0
6057	WATER SECURITY SY FY12-	182322.50	.00	.00	.00	182322.50	0	17677	0	.00	0
6058	W METER ART#17 FY13	15683.58	.00	.00	15683.58	.00	100	23906	303	.00	0
6059	PUMP REPLCMT/ WELL TRTHNT	30000.00	.00	.00	.00	30000.00	0	0	0	.00	0
6060	METER REPLACEMENT	25000.00	.00	.00	5060.58	19939.42	20	0	0	.00	0
6061	REPLACE TRUCK	.00	.00	.00	.00	.00	0	150	43313	.00	0
6062	WATER MAIN/MAIN ST	51969.90	.00	.00	6607.90	45362.00	12	142850	5180	.00	0
6063	PUMP/WELL TREATMENT	30000.00	.00	.00	.00	30000.00	0	0	0	.00	0
6064	TANK ENGINEERING	.00	.00	.00	.00	.00	0	116006	0	.00	0
6065	WATER RESTRICTION	235000.00	.00	.00	.00	235000.00	0	0	0	.00	0
Department 9001 Totals		3491459.78	.00	.00	350646.39	3140813.39	10	981587	117717	250487.25	86
GRAND TOTALS		7508523.46	.00	.00	2571490.67	4937032.79	34	4662583	3767519	445674.04	71
