

Conservation Commission  
 Business Unit - 64500 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

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 07-DEC-2015  
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Division - 10 - Administration  
 Department: 1000001 - 1000005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	436,738	436,738	493,381.27	0.00	0.00	493,381.27	-56,643.27	-56,643.27	112.97	112.97
512 Insur.Prem-Hlth-Life,etc	109,059	109,059	106,134.83	3,887.86	0.00	110,022.69	-963.69	-963.69	100.88	100.88
513 FICA-Retirement Contributions	108,155	108,155	117,123.63	0.00	0.00	117,123.63	-8,968.63	-8,968.63	108.29	108.29
515 Professional Services	20,000	20,000	19,340.57	1,801.33	0.00	21,141.90	-1,141.90	-1,141.90	105.71	105.71
519 Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	1,864.21	171.83	0.00	2,036.04	363.96	363.96	84.84	84.84
521 Travel - Reimbursements	25,000	25,000	21,120.36	0.00	0.00	21,120.36	3,879.64	3,879.64	84.48	84.48
522 Travel - Agency Direct Pmts	12,000	12,000	23,237.76	3,047.50	0.00	26,285.26	-14,285.26	-14,285.26	219.04	219.04
531 Misc. Administrative Expenses	32,579	32,579	25,843.99	1,467.57	0.00	27,311.56	5,267.44	5,267.44	83.83	83.83
532 Rent Expense	27,500	27,500	16,686.33	6,474.00	0.00	23,160.33	4,339.67	4,339.67	84.22	84.22
533 Maintenance & Repair Expense	0	0	1,593.47	0.00	0.00	1,593.47	-1,593.47	-1,593.47	~	~
534 Specialized Sup & Mat.Expense	8,500	8,500	4,315.02	581.20	0.00	4,896.22	3,603.78	3,603.78	57.60	57.60
535 Production,Safety,Security Exp	0	0	2,485.87	0.00	0.00	2,485.87	-2,485.87	-2,485.87	~	~
536 General Operating Expenses	17,813	17,813	9,562.41	0.00	0.00	9,562.41	8,250.59	8,250.59	53.68	53.68
541 Office Furniture & Equipment	4,000	4,000	1,380.28	0.00	0.00	1,380.28	2,619.72	2,619.72	34.51	34.51
542 Library Equipment-Resources	0	0	19.42	0.00	0.00	19.42	-19.42	-19.42	~	~
548 Bond Indebtedness and Expenses	2,400,784	2,400,784	2,200,784.28	0.00	0.00	2,200,784.28	199,999.72	199,999.72	91.67	91.67
555 Pmts-Local Gov't,Non-Profits	0	0	1,125.21	0.00	0.00	1,125.21	-1,125.21	-1,125.21	~	~
601 AFP Encumbrances	0	0	0.00	8,273.21	0.00	8,273.21	-8,273.21	-8,273.21	~	~
Totals	3,204,528	3,204,528	3,045,998.91	25,704.50	0.00	3,071,703.41	132,824.59	132,824.59	95.86	95.86
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	2,919,027	2,919,027	2,803,330.19	17,235.82	0.00	2,820,566.01	98,460.99	98,460.99	96.63	96.63
20500 GIS Revolving Fund	3,500	3,500	400.00	135.00	0.00	535.00	2,965.00	2,965.00	15.29	15.29
24500 Donation Fund	1,000	1,000	873.41	126.59	0.00	1,000.00	0.00	0.00	100.00	100.00
40000 Federal Funds	281,001	281,001	241,395.31	8,207.09	0.00	249,602.40	31,398.60	31,398.60	88.83	88.83
Totals	3,204,528	3,204,528	3,045,998.91	25,704.50	0.00	3,071,703.41	132,824.59	132,824.59	95.86	95.86

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 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 10:11:34.000000\_AM

Division - 20 - Watershed Ops and Maintenance  
 Department: 2000001 - 2000008

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	438,312	438,312	352,860.85	0.00	0.00	352,860.85	85,451.15	85,451.15	80.50	80.50
512 Insur.Prem-Hlth-Life,etc	72,173	72,173	61,000.25	1,441.24	0.00	62,441.49	9,731.51	9,731.51	86.52	86.52
513 FICA-Retirement Contributions	92,663	92,663	69,637.28	0.00	0.00	69,637.28	23,025.72	23,025.72	75.15	75.15
515 Professional Services	0	0	2,501,574.45	968,500.00	0.00	3,470,074.45	-3,470,074.45	-3,470,074.45	~	~
521 Travel - Reimbursements	6,100	6,100	3,292.84	0.00	0.00	3,292.84	2,807.16	2,807.16	53.98	53.98
522 Travel - Agency Direct Pmts	7,150	7,150	4,910.48	0.00	0.00	4,910.48	2,239.52	2,239.52	68.68	68.68
531 Misc. Administrative Expenses	20,625	20,625	17,096.48	46,032.49	0.00	63,128.97	-42,503.97	-42,503.97	306.08	306.08
532 Rent Expense	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
533 Maintenance & Repair Expense	0	0	481.52	0.00	0.00	481.52	-481.52	-481.52	~	~
534 Specialized Sup & Mat.Expense	87,000	87,000	46,409.89	4,124.89	0.00	50,534.78	36,465.22	36,465.22	58.09	58.09
536 General Operating Expenses	1,000	1,000	1,045.07	0.00	0.00	1,045.07	-45.07	-45.07	104.51	104.51
537 Shop Expense	0	0	11,809.89	1,646.51	0.00	13,456.40	-13,456.40	-13,456.40	~	~
541 Office Furniture & Equipment	360,000	360,000	37,988.00	0.00	0.00	37,988.00	322,012.00	322,012.00	10.55	10.55
542 Library Equipment-Resources	0	0	139.34	0.00	0.00	139.34	-139.34	-139.34	~	~
545 Land,ROW,CIP,Pass Thru Assets	5,643,366	5,643,366	0.00	0.00	0.00	0.00	5,643,366.00	5,643,366.00	0.00	0.00
546 Buildings-Purch.,Constr,Renov.	196,000	196,000	502,809.42	742,657.06	0.00	1,245,466.48	-1,049,466.48	-1,049,466.48	635.44	635.44
553 Refunds,Idemnities,Restitution	2,949,965	2,949,965	882,268.89	1,517,731.11	0.00	2,400,000.00	549,965.00	549,965.00	81.36	81.36
554 Program Reimb,Litigation Costs	150,000	150,000	93,453.31	0.00	0.00	93,453.31	56,546.69	56,546.69	62.30	62.30
555 Pmts-Local Gov't,Non-Profits	1,600,000	1,600,000	294,887.49	25,652.10	0.00	320,539.59	1,279,460.41	1,279,460.41	20.03	20.03
601 AFP Encumbrances	0	0	0.00	20,113.65	0.00	20,113.65	-20,113.65	-20,113.65	~	~
Totals	11,644,354	11,644,354	4,881,665.45	3,327,899.05	0.00	8,209,564.50	3,434,789.50	3,434,789.50	70.50	70.50

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Watershed flood control progra	1,047,366	1,047,366	304,708.64	742,657.06	0.00	1,047,365.70	0.30	0.30	100.00	100.00
19501 GRF-Duties	590,000	590,000	531,654.11	25,280.84	0.00	556,934.95	33,065.05	33,065.05	94.40	94.40
40000 Federal Funds	5,157,023	5,157,023	3,163,033.81	1,042,230.04	0.00	4,205,263.85	951,759.15	951,759.15	81.54	81.54
41500 Sugar Creek Watershed	2,949,965	2,949,965	882,268.89	1,517,731.11	0.00	2,400,000.00	549,965.00	549,965.00	81.36	81.36
49000 American Recov. & Reinv. Act	1,900,000	1,900,000	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00
Totals	11,644,354	11,644,354	4,881,665.45	3,327,899.05	0.00	8,209,564.50	3,434,789.50	3,434,789.50	70.50	70.50

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 Business Unit - 64500 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 10:11:34.000000\_AM

Division - 30 - Field Service  
 Department: 3000001 - 3000005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	121,573	121,573	84,502.16	0.00	0.00	84,502.16	37,070.84	37,070.84	69.51	69.51
512 Insur.Prem-Hlth-Life,etc	1,697,372	1,697,372	1,536,743.58	12,253.56	0.00	1,548,997.14	148,374.86	148,374.86	91.26	91.26
513 FICA-Retirement Contributions	709,517	709,517	644,851.72	0.00	0.00	644,851.72	64,665.28	64,665.28	90.89	90.89
515 Professional Services	19,000	19,000	1,961.00	0.00	0.00	1,961.00	17,039.00	17,039.00	10.32	10.32
521 Travel - Reimbursements	8,000	8,000	1,080.08	0.00	0.00	1,080.08	6,919.92	6,919.92	13.50	13.50
522 Travel - Agency Direct Pmts	6,000	6,000	6,255.02	455.70	0.00	6,710.72	-710.72	-710.72	111.85	111.85
531 Misc. Administrative Expenses	125,000	125,000	103,411.96	0.00	0.00	103,411.96	21,588.04	21,588.04	82.73	82.73
532 Rent Expense	5,000	5,000	2,563.15	7,972.71	0.00	10,535.86	-5,535.86	-5,535.86	210.72	210.72
533 Maintenance & Repair Expense	0	0	1,131.34	518.61	0.00	1,649.95	-1,649.95	-1,649.95	~	~
534 Specialized Sup & Mat.Expense	0	0	1,295.48	704.52	0.00	2,000.00	-2,000.00	-2,000.00	~	~
536 General Operating Expenses	53,000	53,000	14,935.78	0.00	0.00	14,935.78	38,064.22	38,064.22	28.18	28.18
537 Shop Expense	0	0	2,043.84	0.00	0.00	2,043.84	-2,043.84	-2,043.84	~	~
555 Pmts-Local Gov't,Non-Profits	5,358,469	5,358,469	4,737,232.71	460,005.25	0.00	5,197,237.96	161,231.04	161,231.04	96.99	96.99
601 AFP Encumbrances	0	0	0.00	4,087.13	0.00	4,087.13	-4,087.13	-4,087.13	~	~
Totals	8,102,931	8,102,931	7,138,007.82	485,997.48	0.00	7,624,005.30	478,925.70	478,925.70	94.09	94.09

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	6,327,538	6,327,538	5,482,969.68	481,333.21	0.00	5,964,302.89	363,235.11	363,235.11	94.26	94.26
24500 Donation Fund	13,000	13,000	2,043.84	308.00	0.00	2,351.84	10,648.16	10,648.16	18.09	18.09
25000 OK Con Comm Infrastructure Rev	788,310	788,310	788,310.00	0.00	0.00	788,310.00	0.00	0.00	100.00	100.00
40000 Federal Funds	974,083	974,083	864,684.30	4,356.27	0.00	869,040.57	105,042.43	105,042.43	89.22	89.22
Totals	8,102,931	8,102,931	7,138,007.82	485,997.48	0.00	7,624,005.30	478,925.70	478,925.70	94.09	94.09

Conservation Commission  
 Business Unit - 64500 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 10:11:34.000000\_AM

Division - 40 - Abandoned Mine Land Reclam  
 Department: 4000001 - 4000006

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	434,508	434,508	363,434.20	0.00	0.00	363,434.20	71,073.80	71,073.80	83.64	83.64
512 Insur.Prem-Hlth-Life,etc	88,168	88,168	81,969.03	1,466.98	0.00	83,436.01	4,731.99	4,731.99	94.63	94.63
513 FICA-Retirement Contributions	91,811	91,811	86,243.68	0.00	0.00	86,243.68	5,567.32	5,567.32	93.94	93.94
515 Professional Services	252,000	252,000	48,389.37	223,043.63	0.00	271,433.00	-19,433.00	-19,433.00	107.71	107.71
521 Travel - Reimbursements	20,000	20,000	3,299.53	0.00	0.00	3,299.53	16,700.47	16,700.47	16.50	16.50
522 Travel - Agency Direct Pmts	12,000	12,000	8,027.90	189.96	0.00	8,217.86	3,782.14	3,782.14	68.48	68.48
531 Misc. Administrative Expenses	13,000	13,000	3,537.79	1,511.45	0.00	5,049.24	7,950.76	7,950.76	38.84	38.84
532 Rent Expense	0	0	1,188.87	410.06	0.00	1,598.93	-1,598.93	-1,598.93	~	~
533 Maintenance & Repair Expense	0	0	776.58	1,796.78	0.00	2,573.36	-2,573.36	-2,573.36	~	~
534 Specialized Sup & Mat.Expense	10,000	10,000	4,890.02	1,046.24	0.00	5,936.26	4,063.74	4,063.74	59.36	59.36
535 Production,Safety,Security Exp	0	0	389.60	0.00	0.00	389.60	-389.60	-389.60	~	~
536 General Operating Expenses	6,500	6,500	1,125.79	0.00	0.00	1,125.79	5,374.21	5,374.21	17.32	17.32
537 Shop Expense	0	0	2,593.95	0.00	0.00	2,593.95	-2,593.95	-2,593.95	~	~
541 Office Furniture & Equipment	40,000	40,000	38,616.89	0.00	0.00	38,616.89	1,383.11	1,383.11	96.54	96.54
542 Library Equipment-Resources	1,000	1,000	63.36	0.00	0.00	63.36	936.64	936.64	6.34	6.34
545 Land,ROW,CIP,Pass Thru Assets	3,970,204	3,970,204	70,971.74	55,957.52	0.00	126,929.26	3,843,274.74	3,843,274.74	3.20	3.20
546 Buildings-Purch.,Constr,Renov.	0	0	238,709.95	9,369.92	-9,369.92	238,709.95	-238,709.95	-238,709.95	~	~
555 Pmts-Local Gov't,Non-Profits	0	0	84,894.77	5,911.50	0.00	90,806.27	-90,806.27	-90,806.27	~	~
601 AFP Encumbrances	0	0	0.00	5,974.09	0.00	5,974.09	-5,974.09	-5,974.09	~	~
Totals	4,939,191	4,939,191	1,039,123.02	306,678.13	-9,369.92	1,336,431.23	3,602,759.77	3,602,759.77	27.06	27.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	4,939,191	4,939,191	1,039,123.02	306,678.13	-9,369.92	1,336,431.23	3,602,759.77	3,602,759.77	27.06	27.06
Totals	4,939,191	4,939,191	1,039,123.02	306,678.13	-9,369.92	1,336,431.23	3,602,759.77	3,602,759.77	27.06	27.06

Conservation Commission  
 Business Unit - 64500 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 10:11:34.000000\_AM

Division - 50 - Water Quality/Wetlands  
 Department: 5000001 - 5000014

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,389,262	1,389,262	1,378,334.01	0.00	0.00	1,378,334.01	10,927.99	10,927.99	99.21	99.21
512 Insur.Prem-Hlth-Life,etc	362,790	362,790	325,024.85	6,295.55	0.00	331,320.40	31,469.60	31,469.60	91.33	91.33
513 FICA-Retirement Contributions	349,000	349,000	325,050.71	0.00	0.00	325,050.71	23,949.29	23,949.29	93.14	93.14
515 Professional Services	405,000	405,000	290,878.88	212,253.99	0.00	503,132.87	-98,132.87	-98,132.87	124.23	124.23
521 Travel - Reimbursements	17,600	17,600	19,297.06	0.00	0.00	19,297.06	-1,697.06	-1,697.06	109.64	109.64
522 Travel - Agency Direct Pmts	33,400	33,400	33,608.21	6,756.78	0.00	40,364.99	-6,964.99	-6,964.99	120.85	120.85
531 Misc. Administrative Expenses	25,000	25,000	21,655.31	7,823.30	-112.79	29,365.82	-4,365.82	-4,365.82	117.46	117.46
532 Rent Expense	183,500	183,500	143,912.56	20,143.86	0.00	164,056.42	19,443.58	19,443.58	89.40	89.40
533 Maintenance & Repair Expense	5,000	5,000	2,696.27	3,222.14	0.00	5,918.41	-918.41	-918.41	118.37	118.37
534 Specialized Sup & Mat.Expense	5,000	5,000	33,718.50	65,745.40	0.00	99,463.90	-94,463.90	-94,463.90	1989.28	1989.28
535 Production,Safety,Security Exp	15,000	15,000	4,425.38	0.00	0.00	4,425.38	10,574.62	10,574.62	29.50	29.50
536 General Operating Expenses	10,000	10,000	10,742.37	8.00	0.00	10,750.37	-750.37	-750.37	107.50	107.50
537 Shop Expense	35,000	35,000	31,879.72	0.00	0.00	31,879.72	3,120.28	3,120.28	91.08	91.08
541 Office Furniture & Equipment	120,000	120,000	67,456.07	28,938.00	0.00	96,394.07	23,605.93	23,605.93	80.33	80.33
542 Library Equipment-Resources	125,000	125,000	1,049.95	0.00	0.00	1,049.95	123,950.05	123,950.05	0.84	0.84
545 Land,ROW,CIP,Pass Thru Assets	60,000	60,000	107,787.72	269,910.28	0.00	377,698.00	-317,698.00	-317,698.00	629.50	629.50
546 Buildings-Purch.,Constr,Renov.	1,500,000	1,500,000	124,495.75	34,399.75	325,000.00	483,895.50	1,016,104.50	1,016,104.50	32.26	32.26
554 Program Reimb,Litigation Costs	618,307	618,307	909,357.76	2,156,073.41	0.00	3,065,431.17	-2,447,124.17	-2,447,124.17	495.78	495.78
555 Pmts-Local Gov't,Non-Profits	3,978,478	3,978,478	58,332.64	10,240.10	0.00	68,572.74	3,909,905.26	3,909,905.26	1.72	1.72
601 AFP Encumbrances	0	0	0.00	28,586.04	0.00	28,586.04	-28,586.04	-28,586.04	~	~
Totals	9,237,337	9,237,337	3,889,703.72	2,850,396.60	324,887.21	7,064,987.53	2,172,349.47	2,172,349.47	76.48	76.48

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	500,000	500,000	495,596.83	4,403.17	0.00	500,000.00	0.00	0.00	100.00	100.00
22000 Carbon Sequestratrion Assess C	13,000	13,000	687.92	0.00	0.00	687.92	12,312.08	12,312.08	5.29	5.29
24500 Donation Fund	1,100,000	1,100,000	134,499.76	38,136.74	0.00	172,636.50	927,363.50	927,363.50	15.69	15.69
25000 OK Con Comm Infrastructure Rev	2,974,500	2,974,500	809,382.31	1,680,475.62	0.00	2,489,857.93	484,642.07	484,642.07	83.71	83.71
40000 Federal Funds	4,531,530	4,531,530	2,379,934.85	1,085,651.43	324,887.21	3,790,473.49	741,056.51	741,056.51	83.65	83.65
42514 Emergency Drought Relief Fund	118,307	118,307	69,602.05	41,729.64	0.00	111,331.69	6,975.31	6,975.31	94.10	94.10
Totals	9,237,337	9,237,337	3,889,703.72	2,850,396.60	324,887.21	7,064,987.53	2,172,349.47	2,172,349.47	76.48	76.48

Conservation Commission  
 Business Unit - 64500 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

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Division - 88 - ISD Data Processing  
 Department: ISD Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	150,000	150,000	92,127.72	15,341.74	63,821.25	171,290.71	-21,290.71	-21,290.71	114.19	114.19
522 Travel - Agency Direct Pmts	0	0	150.00	150.00	150.00	450.00	-450.00	-450.00	~	~
531 Misc. Administrative Expenses	43,000	43,000	15,400.61	447.55	990.00	16,838.16	26,161.84	26,161.84	39.16	39.16
532 Rent Expense	7,500	7,500	11,230.42	920.08	0.00	12,150.50	-4,650.50	-4,650.50	162.01	162.01
533 Maintenance & Repair Expense	20,000	20,000	5,860.44	3,847.70	0.00	9,708.14	10,291.86	10,291.86	48.54	48.54
536 General Operating Expenses	0	0	297.24	0.00	0.00	297.24	-297.24	-297.24	~	~
541 Office Furniture & Equipment	150,000	150,000	94,217.93	12,963.58	2,244.45	109,425.96	40,574.04	40,574.04	72.95	72.95
542 Library Equipment-Resources	0	0	1,204.93	0.00	0.00	1,204.93	-1,204.93	-1,204.93	~	~
601 AFP Encumbrances	0	0	0.00	31,429.11	0.00	31,429.11	-31,429.11	-31,429.11	~	~
Totals	370,500	370,500	220,489.29	65,099.76	67,205.70	352,794.75	17,705.25	17,705.25	95.22	95.22

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	30,000	30,000	22,341.59	6,046.28	0.00	28,387.87	1,612.13	1,612.13	94.63	94.63
24500 Donation Fund	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
40000 Federal Funds	330,500	330,500	198,147.70	59,053.48	67,205.70	324,406.88	6,093.12	6,093.12	98.16	98.16
Totals	370,500	370,500	220,489.29	65,099.76	67,205.70	352,794.75	17,705.25	17,705.25	95.22	95.22

  

Totals for Bus Unit 64500	===== 37,498,841 =====	===== 37,498,841 =====	===== 20,214,988.21 =====	===== 7,061,775.52 =====	===== 382,722.99 =====	===== 27,659,486.72 =====	===== 9,839,354.28 =====	===== 9,839,354.28 =====	===== 73.76 =====	===== 73.76 =====
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