

# Infrastructure Committee

## AGENDA

Fair Park  
503 N. Jackson Avenue  
Jefferson, WI 53549

Thursday, February 5, 2015

9:30 a.m.

### Committee Members

Greg David, Richard Jones - Chair, John Kannard, Mike Kelly - Secretary, Russell Kutz - Vice Chair

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment  
(Members of the public who wish to address the committee on a specific agenda items must register their request at this time)
6. Tour of Fair Park Facility
7. Approval of the January 7, 2015 Infrastructure Committee meeting minutes
8. Communications
9. Discussion and possible action on Carnes Park East, Driveway Engineering and Parking Lot bids
10. Update on new highway facility
11. Update on old highway facility site
12. Discussion and possible action on Resolution "Establishing policy for commemorative personal recognition signs or plaques on county property" referred from Administration and Rules Committee
13. Central Services Financial Report
14. MIS Financial Report
15. Potential items for the Committee's next meeting
16. Set next meeting date (March 4, 2015- Possible joint meeting with Highway Committee
17. Adjourn
18. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive – Jefferson.  
A quorum of the Highway Committee may be in attendance during the site visit.  
No County business will be conducted \*

All meetings in Room 112 at 9:00 a.m. unless noted

The Committee may discuss and/or take action on any item specifically listed on the agenda

***Individuals requiring special accommodations for attendance at the meeting or site visit to the Highway Facility Project should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.***

***\*This is an active construction site. Neither Maas Brothers Construction Co, Inc. nor Jefferson County will be liable for damage to property or injury to persons occurring on the site visit. Everyone attending must wear appropriate attire for a construction site, including footwear. Maas Brothers and Jefferson County reserve the right to limit access to the construction site due to safety concerns.***

**Jefferson County Board  
Committee Minutes**

**January 7, 2015  
Infrastructure Committee**

**1. Call to order**

Meeting was called to order by Jones at 9:00 a.m.

**2. Roll call of Committee Members**

Richard Jones, John Kannard, Russell Kutz, Greg David and Mike Kelly

Others Present: Ben Wehmeier – County Administrator; Mark Stafford – Maas Bros Construction; Chris Raykowski – The Sigma Group; Bill Kern – Highway Commissioner.

**3. Certification of compliance with the Open Meetings Law**

Staff reported that the meeting agenda was properly noticed in compliance with the law.

**4. Review of the Agenda**

No Changes were made

**5. Public Comment None**

**6. Tour of Highway Facility**

Kern gave the committee a tour of the Highway Facility buildings.

**7. Approval of the December 3, 2014 Infrastructure Committee meeting minutes**

Motion made by David; Second by Kutz to approve the December 3, 2014 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

**8. Communications**

- 2015 Tentative Facility Projects Timeline
- Highway Construction Budget Spreadsheet
- Project Status Facility Project

**9. Discussion on old Highway Facility**

Discussions have been taking place regarding the removal of the old site. Wehmeier met with Vandewalle & Associates, the Consultant for the City of Jefferson, to discuss the old highway site facility. They consider the old highway site a key location. There will be town hall type meetings to discuss ideas for developing the site. Wehmeier will inform the committee when these meetings are scheduled. No action taken.

**10. Update on new Highway Facility**

A project status update and budget spreadsheet was provided for the committee to review. Raykowski went over the progress, upcoming construction activities and budget with the committee and responded to questions. Wehmeier added that the conduit has been installed for the fiber. No action taken.

**11. Overview of 2015 projects**

Wehmeier provided a Tentative 2015 Facility Projects Timeline for the committee to review and went over the information. No action taken.

**12. Central Services Financial Report**

A financial report was provided for the committee to review. No action taken.

**13. MIS Financial Report**

A financial report was provided for the committee to review. No action taken.

**14. Potential items for the Committee's next meeting**

- Approval of the January 7, 2015 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility

**15. Set next meeting date:**

- Thursday, February 5, 2015 at 9:30 a.m. at Fair Park

We will try and schedule a joint meeting with the Highway Committee on March 4, 2015

**16. Adjourn**

Jones made a motion to adjourn; Second by David at 10:30 a.m. Ayes – All (Motion Carried)

**17. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive - Jefferson**

DRAFT

#9

**Carnes Park East, Driveway Engineering and Parking Lot**

Firm Name	Cost for Survey and Engineering	Cost for Engineering Water Retention Structure	Total Cost
KSA - S. Singh & Associates	\$ 7,678.66	\$ 1,936.00	\$ 9,614.66
Edge Consulting Engineers, Inc	\$ 7,460.00	\$ 2,250.00	\$ 9,710.00
RA Smith National	\$ 11,150.00	\$ 2,000.00	\$ 13,150.00
Snyder and Associates	\$ 11,500.00	\$ 3,400.00	\$ 14,900.00
SEH - Short Elliot Hendrickson Inc	\$ 11,070.00	\$ 5,750.00	\$ 16,820.00
JSD Professional Services	\$ 11,000.00	\$ 5,900.00	\$ 16,900.00
Jewell Associates Engineers, Inc	\$ 14,700.00	\$ 4,350.00	\$ 19,050.00
GAI Consultants	hourly rates provided, fees not listed by project		\$ 19,300.00
McMahon Engineers Architects	\$ 20,700.00	\$ 2,500.00	\$ 23,200.00

#12

**RESOLUTION NO. 2012-18**

**Resolution establishing policy for commemorative personal recognition signs or plaques on county property**

WHEREAS, Jefferson County has no current policy for “naming rights” or other formal basis for deciding what sort of commemorative signs or plaques should be placed on county property or new construction, and

WHEREAS, it is desirable to establish such a policy to avoid the appearance of favoritism or complaints about the expenditure of public funds for such purposes,

NOW, THEREFORE, BE IT RESOLVED that after the effective date of this resolution, durable, permanent signs or plaques of ceramic, stone, metal, plastic or other material bearing the name of past or current county employees or officials shall not be placed on any county owned building, vehicle or land.

BE IT FURTHER RESOLVED that the County Board may authorize the placement of a plaque or commemorative sign noting the contribution by or on behalf of a particular person of 90% or more of the cost of the improvement upon which the sign or plaque would be located.

*Fiscal Note: There is no direct fiscal cost related to this resolution.*

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSTAIN \_\_\_\_\_

ABSENT \_\_\_\_\_

Requested by  
Supervisor Carl Zentner

05-07-12 – referred by County Bd. Chair  
to Infrastructure Committee

Philip Ristow: 05-01-12

Central Services  
1901

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474009	HOUSEKEEPING SERVICES	(1,100.00)	(183.33)	(2,200.00)	(2,016.67)	(183.33)	(2,200.00)	-	100.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(1,149.48)	(275.00)	(874.48)	(300.00)	849.48	383.16%
486001	VENDING COMMISSION	(53.04)	(95.83)	(795.92)	(1,054.17)	258.25	(1,150.00)	(354.08)	69.21%
<b>Totals</b>		<b>(1,153.04)</b>	<b>(304.17)</b>	<b>(4,145.40)</b>	<b>(3,345.83)</b>	<b>(799.57)</b>	<b>(3,650.00)</b>	<b>495.40</b>	<b>113.57%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,162.46	6,291.50	57,312.73	69,206.50	(11,893.77)	75,498.00	18,185.27	75.91%
511210	WAGES-REGULAR	11,979.71	17,153.58	159,853.39	188,689.42	(28,836.03)	205,843.00	45,989.61	77.66%
511220	WAGES-OVERTIME	328.30	210.67	4,778.24	2,317.33	2,460.91	2,528.00	(2,250.24)	189.01%
511230	WAGES-REGULAR OVERTIME	57.78	-	239.23	-	239.23	-	(239.23)	
511290	WAGES-OTHER WAGES	370.00	430.00	3,855.00	4,730.00	(875.00)	5,160.00	1,305.00	74.71%
511310	WAGES-SICK LEAVE	67.42	-	5,179.61	-	5,179.61	-	(5,179.61)	
511320	WAGES-VACATION PAY	1,665.31	-	15,748.16	-	15,748.16	-	(15,748.16)	
511330	WAGES-LONGEVITY PAY	958.75	88.58	1,039.58	974.42	65.16	1,063.00	23.42	97.80%
511340	WAGES-HOLIDAY PAY	2,123.88	-	8,000.94	-	8,000.94	-	(8,000.94)	
511350	WAGES-MISCELLANEOUS(COMP)	548.82	-	2,873.02	-	2,873.02	-	(2,873.02)	
512141	SOCIAL SECURITY	1,682.79	1,822.08	19,557.29	20,042.92	(485.63)	21,865.00	2,307.71	89.45%
512142	RETIREMENT (EMPLOYER)	1,501.77	1,692.17	17,671.68	18,613.83	(942.15)	20,306.00	2,634.32	87.03%
512144	HEALTH INSURANCE	5,654.53	6,144.42	63,791.60	67,588.58	(3,796.98)	73,733.00	9,941.40	86.52%
512145	LIFE INSURANCE	8.39	9.00	98.47	99.00	(0.53)	108.00	9.53	91.18%
512173	DENTAL INSURANCE	475.49	534.00	5,428.32	5,874.00	(445.68)	6,408.00	979.68	84.71%
512390	SAFETY EQUIPMENT	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	687.50	(312.50)	750.00	375.00	50.00%
529170	GROUNDS KEEPING CHARGES	455.78	1,230.67	12,420.23	13,537.33	(1,117.10)	14,768.00	2,347.77	84.10%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	4,583.33	(3,837.68)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	83.33	960.50	916.67	43.83	1,000.00	39.50	96.05%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	493.52	-	493.52	-	(493.52)	
531311	POSTAGE & BOX RENT	-	0.67	-	7.33	(7.33)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	0.37	29.17	138.94	320.83	(181.89)	350.00	211.06	39.70%
531313	PRINTING & DUPLICATING	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	161.20	83.33	478.54	916.67	(438.13)	1,000.00	521.46	47.85%
531326	ADVERTISING	-	-	85.40	-	85.40	-	(85.40)	
531351	GAS/DIESEL	162.14	125.00	728.90	1,375.00	(646.10)	1,500.00	771.10	48.59%

532332	MILEAGE	1.23	-	28.99	-	28.99	-	(28.99)	
533221	WATER	314.12	333.33	3,433.84	3,666.67	(232.83)	4,000.00	566.16	85.85%
533222	ELECTRIC	7,092.87	7,916.67	88,060.93	87,083.33	977.60	95,000.00	6,939.07	92.70%
533223	SEWER	369.58	375.00	4,027.85	4,125.00	(97.15)	4,500.00	472.15	89.51%
533224	NATURAL GAS	(49.31)	1,000.00	13,682.55	11,000.00	2,682.55	12,000.00	(1,682.55)	114.02%
533225	TELEPHONE & FAX	32.95	62.50	777.77	687.50	90.27	750.00	(27.77)	103.70%
533235	STORM WATER UTILITY	139.83	136.67	1,523.10	1,503.33	19.77	1,640.00	116.90	92.87%
535239	STREET REPAIR & MAINT	-	208.33	127.00	2,291.67	(2,164.67)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	773.48	3,583.33	37,281.21	39,416.67	(2,135.46)	43,000.00	5,718.79	86.70%
535247	BLDG REPAIR & MAINT	-	208.33	3,711.57	2,291.67	1,419.90	2,500.00	(1,211.57)	148.46%
535297	REFUSE COLLECTION	195.00	155.00	1,865.00	1,705.00	160.00	1,860.00	(5.00)	100.27%
535344	HOUSEHOLD & JANITORIAL SUPP	803.38	958.33	10,143.51	10,541.67	(398.16)	11,500.00	1,356.49	88.20%
535349	OTHER SUPPLIES	1,042.34	708.33	5,465.69	7,791.67	(2,325.98)	8,500.00	3,034.31	64.30%
535353	MACHINERY & EQUIP PARTS	1,227.23	791.67	12,558.68	8,708.33	3,850.35	9,500.00	(3,058.68)	132.20%
535354	PAINT	-	208.33	1,621.88	2,291.67	(669.79)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	2,274.16	500.00	4,372.33	5,500.00	(1,127.67)	6,000.00	1,627.67	72.87%
535452	GREEN INITIATIVES	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,650.00	150.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	1,342.00	(1,342.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	633.38	633.42	(0.04)	691.00	57.62	91.66%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	18,245.37	18,245.33	0.04	19,904.00	1,658.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	4,824.38	4,824.42	(0.04)	5,263.00	438.62	91.67%
591519	OTHER INSURANCE	673.36	788.50	9,117.17	8,673.50	443.67	9,462.00	344.83	96.36%
594809	CAP BLDG	-	1,916.67	-	21,083.33	(21,083.33)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	2,973.04	5,833.33	28,481.04	64,166.67	(35,685.63)	70,000.00	41,518.96	40.69%
594819	CAP OTHER EQUIPMENT	-	5,291.67	3,171.61	58,208.33	(55,036.72)	63,500.00	60,328.39	4.99%
594822	CAP IMPRV BLDG	-	12,937.50	27,175.00	142,312.50	(115,137.50)	155,250.00	128,075.00	17.50%
594829	CAP IMPRV OTHER	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%

<b>Totals</b>	<b>52,382.98</b>	<b>84,473.50</b>	<b>665,032.33</b>	<b>929,208.50</b>	<b>(264,176.17)</b>	<b>1,013,682.00</b>	<b>348,649.67</b>	<b>65.61%</b>
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
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<b>Total Business Unit</b>	<b>51,229.94</b>	<b>84,169.33</b>	<b>660,886.93</b>	<b>925,862.67</b>	<b>(264,975.74)</b>	<b>1,010,032.00</b>	<b>349,145.07</b>	<b>65.43%</b>
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#14

MIS  
8501 PC Group

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474180	MIS BILLED	(52,552.25)	(52,552.25)	(578,074.75)	(578,074.75)	-	(630,627.00)	(52,552.25)	91.67%
<b>Totals</b>		<b>(52,552.25)</b>	<b>(52,552.25)</b>	<b>(578,074.75)</b>	<b>(578,074.75)</b>	<b>-</b>	<b>(630,627.00)</b>	<b>(52,552.25)</b>	<b>91.67%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,809.67	6,956.50	68,108.04	76,521.50	(8,413.46)	83,478.00	15,369.96	81.59%
511210	WAGES-REGULAR	7,568.17	10,796.75	99,506.27	118,764.25	(19,257.98)	129,561.00	30,054.73	76.80%
511220	WAGES-OVERTIME	91.67	120.83	604.09	1,329.17	(725.08)	1,450.00	845.91	41.66%
511240	WAGES-TEMPORARY	-	484.08	-	5,324.92	(5,324.92)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	3,529.17	(3,529.17)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,218.27	-	6,712.92	-	6,712.92	-	(6,712.92)	
511320	WAGES-VACATION PAY	1,556.41	-	12,377.67	-	12,377.67	-	(12,377.67)	
511330	WAGES-LONGEVITY PAY	565.00	45.67	565.00	502.33	62.67	548.00	(17.00)	103.10%
511340	WAGES-HOLIDAY PAY	1,768.44	-	7,105.27	-	7,105.27	-	(7,105.27)	
511350	WAGES-MISCELLANEOUS(COMP)	3,834.27	-	9,028.64	-	9,028.64	-	(9,028.64)	
512141	SOCIAL SECURITY	1,620.11	1,398.17	15,460.09	15,379.83	80.26	16,778.00	1,317.91	92.15%
512142	RETIREMENT (EMPLOYER)	1,494.72	1,385.67	14,279.71	15,242.33	(962.62)	16,628.00	2,348.29	85.88%
512144	HEALTH INSURANCE	2,669.38	3,581.33	24,102.03	39,394.67	(15,292.64)	42,976.00	18,873.97	56.08%
512145	LIFE INSURANCE	7.15	6.00	74.24	66.00	8.24	72.00	(2.24)	103.11%
512173	DENTAL INSURANCE	409.11	279.42	3,488.33	3,073.58	414.75	3,353.00	(135.33)	104.04%
521220	CONSULTANT	(15,924.00)	7,838.83	30,643.25	86,227.17	(55,583.92)	94,066.00	63,422.75	32.58%
521296	COMPUTER SUPPORT	-	7,622.25	67,481.59	83,844.75	(16,363.16)	91,467.00	23,985.41	73.78%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	916.67	6.29	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	550.00	(550.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	1,053.31	1,694.67	5,307.53	18,641.33	(13,333.80)	20,336.00	15,028.47	26.10%
531312	OFFICE SUPPLIES	-	583.33	685.21	6,416.67	(5,731.46)	7,000.00	6,314.79	9.79%
531313	PRINTING & DUPLICATING	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	275.00	(275.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	275.00	24.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	45.83	(45.83)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	100.70	-	100.70	-	(100.70)	
532325	REGISTRATION	-	375.00	50.00	4,125.00	(4,075.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	38.64	91.67	648.97	1,008.33	(359.36)	1,100.00	451.03	59.00%
532335	MEALS	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%



532336	LODGING	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	-	22.50	-	22.50	-	(22.50)	
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	22,137.50	(6,960.50)	24,150.00	8,973.00	62.84%
533228	INTERNET	-	2,666.67	12,638.57	29,333.33	(16,694.76)	32,000.00	19,361.43	39.50%
535242	MAINTAIN MACHINERY & EQUIP	-	1,541.67	32,883.30	16,958.33	15,924.97	18,500.00	(14,383.30)	177.75%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	916.67	(65.01)	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	2,850.87	2,850.83	0.04	3,110.00	259.13	91.67%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	31,526.92	(31,526.92)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	1,012.33	1,236.58	(224.25)	1,349.00	336.67	75.04%
593014	CREDIT CARD FEES	-	5.75	-	63.25	(63.25)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	15,125.00	(15,125.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	
594821	CAP IMPRV LAND	18,084.00	-	18,084.00	-	18,084.00	-	(18,084.00)	
594950	OPERATING RESERVE	-	3,339.67	-	36,736.33	(36,736.33)	40,076.00	40,076.00	0.00%

Totals		31,215.52	58,897.42	471,665.89	647,871.58	(176,205.69)	706,769.00	235,103.11	66.74%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	1,375.00	-	15,125.00	(15,125.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(15,125.00)	15,125.00	(16,500.00)	(16,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
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Total Business Unit		(21,336.73)	6,345.17	(106,408.86)	69,796.83	(176,205.69)	76,142.00	182,550.86	-139.75%
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MIS  
8502 IS Group

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(125.00)	(83.33)	(1,405.87)	(916.67)	(489.20)	(1,000.00)	405.87	140.59%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(356,584.25)	(356,584.25)	-	(389,001.00)	(32,416.75)	91.67%
<b>Totals</b>		<b>(32,541.75)</b>	<b>(32,500.08)</b>	<b>(357,990.12)</b>	<b>(357,500.92)</b>	<b>(489.20)</b>	<b>(390,001.00)</b>	<b>(32,010.88)</b>	<b>91.79%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	7,734.50	13,342.58	127,639.97	146,768.42	(19,128.45)	160,111.00	32,471.03	79.72%
511210	WAGES-REGULAR	-	2,038.50	300.80	22,423.50	(22,122.70)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	305.25	(305.25)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	
511320	WAGES-VACATION PAY	1,423.27	-	9,613.29	-	9,613.29	-	(9,613.29)	
511330	WAGES-LONGEVITY PAY	572.50	62.00	572.50	682.00	(109.50)	744.00	171.50	76.95%
511340	WAGES-HOLIDAY PAY	1,211.52	-	4,691.77	-	4,691.77	-	(4,691.77)	
511350	WAGES-MISCELLANEOUS(COMP)	1,745.91	-	2,188.40	-	2,188.40	-	(2,188.40)	
512141	SOCIAL SECURITY	980.60	1,171.42	11,069.34	12,885.58	(1,816.24)	14,057.00	2,987.66	78.75%
512142	RETIREMENT (EMPLOYER)	888.14	1,144.83	10,210.76	12,593.17	(2,382.41)	13,738.00	3,527.24	74.32%
512144	HEALTH INSURANCE	2,902.02	3,654.42	31,897.57	40,198.58	(8,301.01)	43,853.00	11,955.43	72.74%
512145	LIFE INSURANCE	8.20	5.92	79.12	65.08	14.04	71.00	(8.12)	111.44%
512173	DENTAL INSURANCE	180.00	204.08	1,944.00	2,244.92	(300.92)	2,449.00	505.00	79.38%
521220	CONSULTANT	-	583.33	332.50	6,416.67	(6,084.17)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	2,933.33	(2,933.33)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	425.00	3,610.22	4,675.00	(1,064.78)	5,100.00	1,489.78	70.79%
531312	OFFICE SUPPLIES	6.70	4.17	30.71	45.83	(15.12)	50.00	19.29	61.42%
531322	SUBSCRIPTIONS	-	14.58	-	160.42	(160.42)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	412.50	(11.50)	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	2,200.00	95.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	91.67	(55.83)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	458.33	6.67	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	275.00	(236.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,741.67	(638.83)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	
532350	TRAINING MATERIALS	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	4,500.00	57,604.30	49,500.00	8,104.30	54,000.00	(3,604.30)	106.67%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	2,217.38	2,217.42	(0.04)	2,419.00	201.62	91.67%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	

571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	31,526.92	(31,526.92)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	76.03	91.33	836.33	1,004.67	(168.34)	1,096.00	259.67	76.31%
593008	FUTURE ISERIES PURCHASE	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	6,050.00	(6,050.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	41,250.00	(41,250.00)	45,000.00	45,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	-	11,250.00	-	11,250.00	-	(11,250.00)	
594950	OPERATING RESERVE	-	4,866.00	-	53,526.00	(53,526.00)	58,392.00	58,392.00	0.00%

<b>Totals</b>		<b>17,930.97</b>	<b>41,116.08</b>	<b>284,509.42</b>	<b>452,276.92</b>	<b>(167,767.50)</b>	<b>493,393.00</b>	<b>208,883.58</b>	<b>57.66%</b>
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Total Business Unit</b>		<b>(14,610.78)</b>	<b>8,616.00</b>	<b>(73,480.70)</b>	<b>94,776.00</b>	<b>(168,256.70)</b>	<b>103,392.00</b>	<b>176,872.70</b>	<b>-71.07%</b>
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MIS  
8503 Programming Special

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(8,660.83)	(8,660.83)	(125,769.13)	(95,269.17)	(30,499.96)	(103,930.00)	21,839.13	121.01%
<b>Totals</b>		<b>(8,660.83)</b>	<b>(8,660.83)</b>	<b>(125,769.13)</b>	<b>(95,269.17)</b>	<b>(30,499.96)</b>	<b>(103,930.00)</b>	<b>21,839.13</b>	<b>121.01%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,093.00	4,891.50	40,030.68	53,806.50	(13,775.82)	58,698.00	18,667.32	68.20%
511210	WAGES-REGULAR	3,566.16	1,896.25	37,852.40	20,858.75	16,993.65	22,755.00	(15,097.40)	166.35%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	182.88	-	7,327.80	-	7,327.80	-	(7,327.80)	
511320	WAGES-VACATION PAY	59.80	-	2,861.61	-	2,861.61	-	(2,861.61)	
511330	WAGES-LONGEVITY PAY	168.75	-	168.75	-	168.75	-	(168.75)	
511340	WAGES-HOLIDAY PAY	239.20	-	2,313.88	-	2,313.88	-	(2,313.88)	
512141	SOCIAL SECURITY	482.71	519.25	6,940.67	5,711.75	1,228.92	6,231.00	(709.67)	111.39%
512142	RETIREMENT (EMPLOYER)	441.71	502.25	6,351.00	5,524.75	826.25	6,027.00	(324.00)	105.38%
512144	HEALTH INSURANCE	1,477.57	730.92	15,006.56	8,040.08	6,966.48	8,771.00	(6,235.56)	171.09%
512145	LIFE INSURANCE	1.43	0.75	14.67	8.25	6.42	9.00	(5.67)	163.00%
512173	DENTAL INSURANCE	180.00	119.92	1,944.00	1,319.08	624.92	1,439.00	(505.00)	135.09%
<b>Totals</b>		<b>8,893.21</b>	<b>8,660.83</b>	<b>120,983.47</b>	<b>95,269.17</b>	<b>25,714.30</b>	<b>103,930.00</b>	<b>(17,053.47)</b>	<b>116.41%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>232.38</b>	<b>(0.00)</b>	<b>(4,785.66)</b>	<b>(0.00)</b>	<b>(4,785.66)</b>	<b>-</b>	<b>4,785.66</b>	

MIS  
8510 Overhead

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>									

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	
529299	PURCHASE CARE & SERVICES	-	408.33	4,824.10	4,491.67	332.43	4,900.00	75.90	98.45%
531298	UNITED PARCEL SERVICE UPS	-	50.00	147.99	550.00	(402.01)	600.00	452.01	24.67%
531303	COMPUTER EQUIPMT & SOFTW/	392.63	-	392.63	-	392.63	-	(392.63)	
531311	POSTAGE & BOX RENT	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	687.50	(534.77)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	
533221	WATER	29.79	29.17	312.33	320.83	(8.50)	350.00	37.67	89.24%
533222	ELECTRIC	346.23	583.33	5,063.28	6,416.67	(1,353.39)	7,000.00	1,936.72	72.33%
533223	SEWER	31.38	43.67	298.25	480.33	(182.08)	524.00	225.75	56.92%
533224	NATURAL GAS	49.31	375.00	2,551.32	4,125.00	(1,573.68)	4,500.00	1,948.68	56.70%
533225	TELEPHONE & FAX	270.37	416.67	3,132.66	4,583.33	(1,450.67)	5,000.00	1,867.34	62.65%
533228	INTERNET	1,444.20	-	5,776.80	-	5,776.80	-	(5,776.80)	
533235	STORM WATER UTILITY	13.00	17.33	143.00	190.67	(47.67)	208.00	65.00	68.75%
533236	WIRELESS INTERNET	117.50	261.00	2,646.34	2,871.00	(224.66)	3,132.00	485.66	84.49%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,375.00	(835.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	2,291.67	403.33	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	39.00	33.00	387.00	363.00	24.00	396.00	9.00	97.73%
571003	HOUSEKEEPING	1,100.00	183.33	2,200.00	2,016.67	183.33	2,200.00	-	100.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(63,053.83)	63,053.83	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	225.94	198.00	27.94	216.00	(9.94)	104.60%
594810	CAP EQUIPMENT	-	1,083.33	-	11,916.67	(11,916.67)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	4,992.89	416.67	4,992.89	4,583.33	409.56	5,000.00	7.11	99.86%
594822	CAP IMPRV BLDG	-	2,916.67	-	32,083.33	(32,083.33)	35,000.00	35,000.00	0.00%
<b>Totals</b>		<b>8,846.84</b>	<b>1,500.00</b>	<b>68,688.26</b>	<b>16,500.00</b>	<b>52,188.26</b>	<b>18,000.00</b>	<b>(50,688.26)</b>	<b>381.60%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,916.67	-	32,083.33	(32,083.33)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(32,083.33)	32,083.33	(35,000.00)	(35,000.00)	0.00%
Totals		-	-	-	-	-	-	-	-
Total Business Unit		8,846.84	1,500.00	68,688.26	16,500.00	52,188.26	18,000.00	(50,688.26)	381.60%

MIS  
8520 IP Telephone

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(103,583.37)	(103,583.33)	(0.04)	(113,000.00)	(9,416.63)	91.67%
486004	MISCELLANEOUS REVENUE	-	-	(2,737.44)	-	(2,737.44)	-	2,737.44	
<b>Totals</b>		<b>(9,416.67)</b>	<b>(9,416.67)</b>	<b>(106,320.81)</b>	<b>(103,583.33)</b>	<b>(2,737.48)</b>	<b>(113,000.00)</b>	<b>(6,679.19)</b>	<b>94.09%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	366.17	-	4,027.83	(4,027.83)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	1,613.67	1,851.50	20,190.89	20,366.50	(175.61)	22,218.00	2,027.11	90.88%
511220	WAGES-OVERTIME	-	42.17	15.81	463.83	(448.02)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	15.58	(15.58)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	116.55	168.17	1,459.04	1,849.83	(390.79)	2,018.00	558.96	72.30%
512142	RETIREMENT (EMPLOYER)	112.96	167.33	1,414.74	1,840.67	(425.93)	2,008.00	593.26	70.46%
512144	HEALTH INSURANCE	669.90	730.92	7,753.99	8,040.08	(286.09)	8,771.00	1,017.01	88.40%
512145	LIFE INSURANCE	0.47	0.67	5.78	7.33	(1.55)	8.00	2.22	72.25%
512173	DENTAL INSURANCE	45.00	44.58	493.77	490.42	3.35	535.00	41.23	92.29%
521220	CONSULTANT	-	583.33	10,978.10	6,416.67	4,561.43	7,000.00	(3,978.10)	156.83%
521296	COMPUTER SUPPORT	-	2,555.83	14,180.53	28,114.17	(13,933.64)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTWA	-	41.67	1,098.16	458.33	639.83	500.00	(598.16)	219.63%
531312	OFFICE SUPPLIES	-	18.75	-	206.25	(206.25)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	45.83	(45.83)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	3,608.00	2,291.67	1,316.33	2,500.00	(1,108.00)	144.32%
591519	OTHER INSURANCE	31.65	31.67	348.15	348.33	(0.18)	380.00	31.85	91.62%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	27,500.00	(19,094.60)	30,000.00	21,594.60	28.02%
<b>Totals</b>		<b>2,590.20</b>	<b>9,416.67</b>	<b>69,952.36</b>	<b>103,583.33</b>	<b>(33,630.97)</b>	<b>113,000.00</b>	<b>43,047.64</b>	<b>61.90%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,500.00	-	27,500.00	(27,500.00)	30,000.00	30,000.00	0.00%

691200 CAP REV ADJUST	-	(2,500.00)	-	(27,500.00)	27,500.00	(30,000.00)	(30,000.00)	0.00%
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Totals	-	-	-	-	-	-	-	
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Total Business Unit	(6,826.47)	0.00	(36,368.45)	(0.00)	(36,368.45)	-	36,368.45	
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MIS  
8525 Central Duplication

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(13.00)	(83.33)	(1,358.17)	(916.67)	(441.50)	(1,000.00)	358.17	135.82%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	(27.06)	(229.17)	202.11	(250.00)	(222.94)	10.82%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(20,534.25)	(20,504.00)	(30.25)	(22,368.00)	(1,833.75)	91.80%
474200	COPYING & PRINTING INTERDEP/	-	(2,750.00)	(28,999.07)	(30,250.00)	1,250.93	(33,000.00)	(4,000.93)	87.88%
<b>Totals</b>		<b>(1,879.75)</b>	<b>(4,718.17)</b>	<b>(50,918.55)</b>	<b>(51,899.83)</b>	<b>981.28</b>	<b>(56,618.00)</b>	<b>(5,699.45)</b>	<b>89.93%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	263.34	1,255.67	10,455.12	13,812.33	(3,357.21)	15,068.00	4,612.88	69.39%
511310	WAGES-SICK LEAVE	352.40	-	352.40	-	352.40	-	(352.40)	
511340	WAGES-HOLIDAY PAY	112.30	-	664.47	-	664.47	-	(664.47)	
511350	WAGES-MISCELLANEOUS(COMP)	2.01	-	5.88	-	5.88	-	(5.88)	
512141	SOCIAL SECURITY	53.07	96.08	858.72	1,056.92	(198.20)	1,153.00	294.28	74.48%
512142	RETIREMENT (EMPLOYER)	51.09	92.92	803.48	1,022.08	(218.60)	1,115.00	311.52	72.06%
512144	HEALTH INSURANCE	742.25	-	5,711.39	-	5,711.39	-	(5,711.39)	
512145	LIFE INSURANCE	0.13	0.25	1.58	2.75	(1.17)	3.00	1.42	52.67%
512173	DENTAL INSURANCE	51.26	-	291.52	-	291.52	-	(291.52)	
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	18.33	(9.15)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	(302.67)	750.00	6,832.38	8,250.00	(1,417.62)	9,000.00	2,167.62	75.92%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	458.33	(299.68)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	242.45	733.33	(490.88)	800.00	557.55	30.31%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	0.79	7.50	30.28	82.50	(52.22)	90.00	59.72	33.64%
535242	MAINTAIN MACHINERY & EQUIP	-	416.67	2,513.35	4,583.33	(2,069.98)	5,000.00	2,486.65	50.27%
535252	PRINTING EQUIP MAINTENANCE	-	1,500.00	9,821.15	16,500.00	(6,678.85)	18,000.00	8,178.85	54.56%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	158.62	158.58	0.04	173.00	14.38	91.69%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	4,799.63	4,799.67	(0.04)	5,236.00	436.37	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	330.88	330.92	(0.04)	361.00	30.12	91.66%
591519	OTHER INSURANCE	6.17	7.42	67.87	81.58	(13.71)	89.00	21.13	76.26%
<b>Totals</b>		<b>1,812.97</b>	<b>4,718.17</b>	<b>44,085.15</b>	<b>51,899.83</b>	<b>(7,814.68)</b>	<b>56,618.00</b>	<b>12,532.85</b>	<b>77.86%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
Total Business Unit		(66.78)	(0.00)	(6,833.40)	0.00	(6,833.40)	-	6,833.40	