

Infrastructure Committee

AGENDA

Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Wednesday, April 1, 2015

***REVISED 03-31-2015**

9:00 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. Approval of the March 4, 2015 Infrastructure Committee meeting minutes
7. Communications
8. Presentation – City of Jefferson future concepts for the old highway facility
9. Update on old highway facility site
10. Update on new highway facility
11. Discussion and possible action for open house for the new Highway Shop
12. ***Discussion and possible action on charging a fee for the use of conference rooms**
13. Central Services Financial Report
14. MIS Financial Report
15. Potential items for the Committee's next meeting
16. Set next meeting date (April 14, 2015 & May 6, 2015)
17. Adjourn

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 should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

Jefferson County Board Committee Minutes

**March 4, 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

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

Others Present: Ben Wehmeier, County Administrator; Mark Stafford, Maas Bros Construction; Chris Raykowski, The Sigma Group; Bill Kern, Highway Commissioner, J. Blair Ward, Corporation Counsel; Jim Schroeder, County Board Chair; Amy Smith, Reporter, Jefferson Daily Union and Timothy Wimmer, The Sigma Group.

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. Approval of the February 5, 2015 Infrastructure Committee meeting minutes

Motion by Kannard; Second by Kelly to approve the February 5, 2015 Infrastructure Committee meeting minutes as corrected. (Ayes -3) Motion Carried. Jones & David Abstained.

7. Communications

- Highway Construction Budget Spreadsheet
- Project Status Facility Project

8. 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 explained that as equipment is being installed, highway staff is brought in for training. The trainings are being videotaped for future use. Anticipated completion date is March 31st. Wehmeier said that they are finalizing the sign permit with the City of Jefferson. No action taken.

9. Update on old highway facility site

The Sigma Group has been working on this project. Discussions continue with the City of Jefferson regarding this site. Wehmeier, Raykowski and Wimmer went over a Power Point presentation on the old highway facility site including information on demolition and the environmental assessment. Handouts were provided for the committee to review.

Motion by Kannard, Second by David to recommend reimbursement in the amount of \$950,000 for Countryside and the highway facility. (Ayes-All) Motion carried.

10. Central Services Financial Report

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

11. MIS Financial Report

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

12. Potential items for the Committee's next meeting

- Approval of the March 4, 2015 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility
- City of Jefferson presentation of future concepts for the old highway facility

13. Set next meeting date:

- Wednesday, April 1, 2015 at 9:00 a.m.

14. **Adjourn**

Kannard made a motion to adjourn; Second by David at 9:50 a.m. Ayes – All (Motion Carried)

DRAFT

Central Services
1901

Date Ran 3/12/2015
Period 1
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(58,564.83)	(58,564.83)	(58,564.83)	(58,564.83)	0.00	(702,778.00)	(644,213.17)	8.33%
474009	HOUSEKEEPING SERVICES	-	(183.33)	-	(183.33)	183.33	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	-	(33.33)	33.33	(400.00)	(400.00)	0.00%
486001	VENDING COMMISSION	-	(95.83)	-	(95.83)	95.83	(1,150.00)	(1,150.00)	0.00%
Totals		(58,564.83)	(58,877.33)	(58,564.83)	(58,877.33)	312.50	(706,528.00)	(647,963.17)	8.29%

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	4,718.59	6,511.25	4,718.59	6,511.25	(1,792.66)	78,135.00	73,416.41	6.04%
511210	WAGES-REGULAR	14,588.59	15,791.83	14,588.59	15,791.83	(1,203.24)	189,502.00	174,913.41	7.70%
511220	WAGES-OVERTIME	681.53	213.92	681.53	213.92	467.61	2,567.00	1,885.47	26.55%
511290	WAGES-OTHER WAGES	375.00	430.00	375.00	430.00	(55.00)	5,160.00	4,785.00	7.27%
511310	WAGES-SICK LEAVE	639.74	-	639.74	-	639.74	-	(639.74)	
511320	WAGES-VACATION PAY	1,041.47	-	1,041.47	-	1,041.47	-	(1,041.47)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	84.42	(84.42)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	967.80	-	967.80	-	967.80	-	(967.80)	
511350	WAGES-MISCELLANEOUS(COMP)	295.28	-	295.28	-	295.28	-	(295.28)	
512141	SOCIAL SECURITY	1,750.41	1,738.17	1,750.41	1,738.17	12.24	20,858.00	19,107.59	8.39%
512142	RETIREMENT (EMPLOYER)	1,515.95	1,499.42	1,515.95	1,499.42	16.53	17,993.00	16,477.05	8.43%
512144	HEALTH INSURANCE	6,022.31	5,558.08	6,022.31	5,558.08	464.23	66,697.00	60,674.69	9.03%
512145	LIFE INSURANCE	8.39	9.08	8.39	9.08	(0.69)	109.00	100.61	7.70%
512150	FSA CONTRIBUTION	1,000.00	83.33	1,000.00	83.33	916.67	1,000.00	-	100.00%
512173	DENTAL INSURANCE	523.70	444.00	523.70	444.00	79.70	5,328.00	4,804.30	9.83%
512390	SAFETY EQUIPMENT	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
512119	OTHER PROFESSIONAL SERV	-	3,333.33	-	3,333.33	(3,333.33)	40,000.00	40,000.00	0.00%
512129	COMPUTER SUPPORT	-	62.50	-	62.50	(62.50)	750.00	750.00	0.00%
529170	GROUPS KEEPING CHARGES	685.06	1,173.50	685.06	1,173.50	(488.44)	14,082.00	13,396.94	4.86%
529299	PURCHASE CARE & SERVICES	-	416.67	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	100.16	95.83	100.16	95.83	4.33	1,150.00	1,049.84	8.71%
531303	COMPUTER EQUIPMT & SOFTW/	876.00	83.33	876.00	83.33	792.67	1,000.00	124.00	87.60%
531311	POSTAGE & BOX RENT	-	0.67	-	0.67	(0.67)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531351	GAS/DIESEL	95.80	125.00	95.80	125.00	(29.20)	1,500.00	1,404.20	6.39%

533221	WATER	295.20	333.33	295.20	333.33	(38.13)	4,000.00	3,704.80	7.38%
533222	ELECTRIC	7,664.96	7,916.67	7,664.96	7,916.67	(251.71)	95,000.00	87,335.04	8.07%
533223	SEWER	349.40	375.00	349.40	375.00	(25.60)	4,500.00	4,150.60	7.76%
533224	NATURAL GAS	-	1,166.67	-	1,166.67	(1,166.67)	14,000.00	14,000.00	0.00%
533225	TELEPHONE & FAX	29.92	91.67	29.92	91.67	(61.75)	1,100.00	1,070.08	2.72%
533235	STORM WATER UTILITY	148.99	136.67	148.99	136.67	12.32	1,640.00	1,491.01	9.08%
535239	STREET REPAIR & MAINT	-	125.00	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	13,866.00	3,583.33	13,866.00	3,583.33	10,282.67	43,000.00	29,134.00	32.25%
535247	BLDG REPAIR & MAINT	11.70	208.33	11.70	208.33	(196.63)	2,500.00	2,488.30	0.47%
535297	REFUSE COLLECTION	195.00	155.00	195.00	155.00	40.00	1,860.00	1,665.00	10.48%
535344	HOUSEHOLD & JANITORIAL SUPP	1,126.09	958.33	1,126.09	958.33	167.76	11,500.00	10,373.91	9.79%
535349	OTHER SUPPLIES	303.60	708.33	303.60	708.33	(404.73)	8,500.00	8,196.40	3.57%
535353	MACHINERY & EQUIP PARTS	(470.00)	791.67	(470.00)	791.67	(1,261.67)	9,500.00	9,970.00	-4.95%
535354	PAINT	-	208.33	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	808.14	500.00	808.14	500.00	308.14	6,000.00	5,191.86	13.47%
535452	GREEN INITIATIVES	-	416.67	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	150.00	1,800.00	150.00	1,650.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	45.67	45.67	0.00	548.00	502.33	8.33%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	1,892.50	1,892.50	-	22,710.00	20,817.50	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	451.75	451.75	451.75	451.75	-	5,421.00	4,969.25	8.33%
591519	OTHER INSURANCE	1,823.85	841.42	1,823.85	841.42	982.43	10,097.00	8,273.15	18.06%
594809	CAP BLDG	-	1,916.67	-	1,916.67	(1,916.67)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	13,750.00	-	13,750.00	(13,750.00)	165,000.00	165,000.00	0.00%
594819	CAP OTHER EQUIPMENT	105.20	1,250.00	105.20	1,250.00	(1,144.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	5,416.67	-	5,416.67	(5,416.67)	65,000.00	65,000.00	0.00%
594822	CAP IMPRV BLDG	-	18,000.00	-	18,000.00	(18,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	833.33	(833.33)	10,000.00	10,000.00	0.00%

Totals	66,333.75	100,044.00	66,333.75	100,044.00	(33,710.25)	1,200,528.00	1,134,194.25	5.53%
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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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Totals	-	-	-	-	-	-	-	-
Total Business Unit	7,768.92	41,166.67	7,768.92	41,166.67	(33,397.75)	494,000.00	486,231.08	1.57%

Central Services
1901

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(58,564.83)	(58,564.83)	(117,129.66)	(117,129.67)	0.01	(702,778.00)	(585,648.34)	16.67%
474009	HOUSEKEEPING SERVICES	-	(183.33)	-	(366.67)	366.67	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	(38.00)	(33.33)	(38.00)	(66.67)	28.67	(400.00)	(362.00)	9.50%
486001	VENDING COMMISSION	(64.32)	(95.83)	(64.32)	(191.67)	127.35	(1,150.00)	(1,085.68)	5.59%
Totals		(58,667.15)	(58,877.33)	(117,231.98)	(117,754.67)	522.69	(706,528.00)	(589,296.02)	16.59%

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	5,628.10	6,511.25	10,346.69	13,022.50	(2,675.81)	78,135.00	67,788.31	13.24%
511210	WAGES-REGULAR	14,357.78	15,791.83	28,946.37	31,583.67	(2,637.30)	189,502.00	160,555.63	15.27%
511220	WAGES-OVERTIME	1,646.79	213.92	2,328.32	427.83	1,900.49	2,567.00	238.68	90.70%
511230	WAGES-REGULAR OVERTIME	65.63	-	65.63	-	65.63	-	(65.63)	
511290	WAGES-OTHER WAGES	300.00	430.00	675.00	860.00	(185.00)	5,160.00	4,485.00	13.08%
511310	WAGES-SICK LEAVE	-	-	639.74	-	639.74	-	(639.74)	
511320	WAGES-VACATION PAY	-	-	1,041.47	-	1,041.47	-	(1,041.47)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	168.83	(168.83)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	416.88	-	1,384.68	-	1,384.68	-	(1,384.68)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	295.28	-	295.28	-	(295.28)	
512141	SOCIAL SECURITY	1,683.49	1,738.17	3,433.90	3,476.33	(42.43)	20,858.00	17,424.10	16.46%
512142	RETIREMENT (EMPLOYER)	1,462.70	1,499.42	2,978.65	2,998.83	(20.18)	17,993.00	15,014.35	16.55%
512144	HEALTH INSURANCE	5,679.71	5,558.08	11,702.02	11,116.17	585.85	66,697.00	54,994.98	17.55%
512145	LIFE INSURANCE	8.39	9.08	16.78	18.17	(1.39)	109.00	92.22	15.39%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	166.67	833.33	1,000.00	-	100.00%
512173	DENTAL INSURANCE	465.16	444.00	988.86	888.00	100.86	5,328.00	4,339.14	18.56%
512390	SAFETY EQUIPMENT	-	16.67	-	33.33	(33.33)	200.00	200.00	0.00%
512119	OTHER PROFESSIONAL SERV	-	3,333.33	-	6,666.67	(6,666.67)	40,000.00	40,000.00	0.00%
512129	COMPUTER SUPPORT	-	62.50	-	125.00	(125.00)	750.00	750.00	0.00%
529170	GROUPS KEEPING CHARGES	207.78	1,173.50	892.84	2,347.00	(1,454.16)	14,082.00	13,189.16	6.34%
529299	PURCHASE CARE & SERVICES	1,180.00	416.67	1,180.00	833.33	346.67	5,000.00	3,820.00	23.60%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	83.33	(83.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	113.00	95.83	213.16	191.67	21.49	1,150.00	936.84	18.54%
531303	COMPUTER EQUIPMT & SOFTW/	-	83.33	876.00	166.67	709.33	1,000.00	124.00	87.60%
531311	POSTAGE & BOX RENT	-	0.67	-	1.33	(1.33)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	-	50.00	(50.00)	300.00	300.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	286.56	83.33	286.56	166.67	119.89	1,000.00	713.44	28.66%

531351	GAS/DIESEL	-	125.00	95.80	250.00	(154.20)	1,500.00	1,404.20	6.39%
533221	WATER	316.42	333.33	611.62	666.67	(55.05)	4,000.00	3,388.38	15.29%
533222	ELECTRIC	7,941.51	7,916.67	15,606.47	15,833.33	(226.86)	95,000.00	79,393.53	16.43%
533223	SEWER	376.66	375.00	726.06	750.00	(23.94)	4,500.00	3,773.94	16.13%
533224	NATURAL GAS	2,166.49	1,166.67	2,166.49	2,333.33	(166.84)	14,000.00	11,833.51	15.47%
533225	TELEPHONE & FAX	367.92	91.67	397.84	183.33	214.51	1,100.00	702.16	36.17%
533235	STORM WATER UTILITY	157.41	136.67	306.40	273.33	33.07	1,640.00	1,333.60	18.68%
535239	STREET REPAIR & MAINT	-	125.00	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	6,456.48	3,583.33	20,322.48	7,166.67	13,155.81	43,000.00	22,677.52	47.26%
535247	BLDG REPAIR & MAINT	1,851.84	208.33	1,863.54	416.67	1,446.87	2,500.00	636.46	74.54%
535297	REFUSE COLLECTION	195.00	155.00	390.00	310.00	80.00	1,860.00	1,470.00	20.97%
535344	HOUSEHOLD & JANITORIAL SUPP	958.91	958.33	2,085.00	1,916.67	168.33	11,500.00	9,415.00	18.13%
535349	OTHER SUPPLIES	295.67	708.33	599.27	1,416.67	(817.40)	8,500.00	7,900.73	7.05%
535353	MACHINERY & EQUIP PARTS	206.30	791.67	(263.70)	1,583.33	(1,847.03)	9,500.00	9,763.70	-2.78%
535354	PAINT	-	208.33	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	263.56	500.00	1,071.70	1,000.00	71.70	6,000.00	4,928.30	17.86%
535452	GREEN INITIATIVES	-	416.67	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	300.00	1,500.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	91.34	91.33	0.01	548.00	456.66	16.67%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	3,785.00	3,785.00	-	22,710.00	18,925.00	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	451.75	451.75	903.50	903.50	-	5,421.00	4,517.50	16.67%
591519	OTHER INSURANCE	752.44	841.42	2,576.29	1,682.83	893.46	10,097.00	7,520.71	25.52%
594809	CAP BLDG	-	1,916.67	-	3,833.33	(3,833.33)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	13,750.00	-	27,500.00	(27,500.00)	165,000.00	165,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	2,500.00	(2,394.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	5,416.67	-	10,833.33	(10,833.33)	65,000.00	65,000.00	0.00%
594822	CAP IMPRV BLDG	-	18,000.00	-	36,000.00	(36,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	1,666.67	(1,666.67)	10,000.00	10,000.00	0.00%

Totals	58,198.50	100,044.00	124,532.25	200,088.00	(75,555.75)	1,200,528.00	1,075,995.75	10.37%
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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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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	(468.65)	41,166.67	7,300.27	82,333.33	(75,033.06)	494,000.00	486,699.73	1.48%
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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	(58,439.08)	(55,493.00)	(58,439.08)	(55,493.00)	(2,946.08)	(665,916.00)	(607,476.92)	8.78%
Totals		(58,439.08)	(55,493.00)	(58,439.08)	(55,493.00)	(2,946.08)	(665,916.00)	(607,476.92)	8.78%

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	6,657.80	6,947.25	6,657.80	6,947.25	(289.45)	83,367.00	76,709.20	7.99%
511210	WAGES-REGULAR	8,751.34	10,977.17	8,751.34	10,977.17	(2,225.83)	131,726.00	122,974.66	6.64%
511220	WAGES-OVERTIME	273.99	124.00	273.99	124.00	149.99	1,488.00	1,214.01	18.41%
511290	WAGES-OTHER WAGES	-	320.83	-	320.83	(320.83)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,264.18	-	1,264.18	-	1,264.18	-	(1,264.18)	-
511320	WAGES-VACATION PAY	588.05	-	588.05	-	588.05	-	(588.05)	-
511330	WAGES-LONGEVITY PAY	-	48.08	-	48.08	(48.08)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	934.53	-	934.53	-	934.53	-	(934.53)	-
511350	WAGES-MISCELLANEOUS(COMP)	203.22	-	203.22	-	203.22	-	(203.22)	-
512141	SOCIAL SECURITY	1,421.68	1,403.92	1,421.68	1,403.92	17.76	16,847.00	15,425.32	8.44%
512142	RETIREMENT (EMPLOYER)	1,267.45	1,270.83	1,267.45	1,270.83	(3.38)	15,250.00	13,982.55	8.31%
512144	HEALTH INSURANCE	2,290.87	2,255.33	2,290.87	2,255.33	35.54	27,064.00	24,773.13	8.46%
512145	LIFE INSURANCE	7.12	6.92	7.12	6.92	0.20	83.00	75.88	8.58%
512173	DENTAL INSURANCE	365.15	310.50	365.15	310.50	54.65	3,726.00	3,360.85	9.80%
521220	CONSULTANT	-	5,833.33	-	5,833.33	(5,833.33)	70,000.00	70,000.00	0.00%
521296	COMPUTER SUPPORT	60,193.12	8,333.33	60,193.12	8,333.33	51,859.79	100,000.00	39,806.88	60.19%
531243	FURNITURE & FURNISHINGS	955.08	83.33	955.08	83.33	871.75	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	-	50.00	(50.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	550.18	708.33	550.18	708.33	(158.15)	8,500.00	7,949.82	6.47%
531312	OFFICE SUPPLIES	405.00	416.67	405.00	416.67	(11.67)	5,000.00	4,595.00	8.10%
531313	PRINTING & DUPLICATING	-	8.33	-	8.33	(8.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	4.17	-	4.17	(4.17)	50.00	50.00	0.00%
532325	REGISTRATION	50.00	166.67	50.00	166.67	(116.67)	2,000.00	1,950.00	2.50%
532332	MILEAGE	-	91.67	-	91.67	(91.67)	1,100.00	1,100.00	0.00%
532335	MEALS	-	8.33	-	8.33	(8.33)	100.00	100.00	0.00%
532336	LODGING	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	15,000.00	1,666.67	15,000.00	1,666.67	13,333.33	20,000.00	5,000.00	75.00%
533228	INTERNET	-	2,083.33	-	2,083.33	(2,083.33)	25,000.00	25,000.00	0.00%

535242	MAINTAIN MACHINERY & EQUIP	3,041.56	1,250.00	3,041.56	1,250.00	1,791.56	15,000.00	11,958.44	20.28%
535355	PLUMBING & ELECTRICAL	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	197.83	192.33	5.50	2,308.00	2,110.17	8.57%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	-	5,055.92	(5,055.92)	60,671.00	60,671.00	0.00%
591519	OTHER INSURANCE	92.03	95.00	92.03	95.00	(2.97)	1,140.00	1,047.97	8.07%
593014	CREDIT CARD FEES	-	5.75	-	5.75	(5.75)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	791.67	(791.67)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	1,115.32	500.00	1,115.32	500.00	615.32	6,000.00	4,884.68	18.59%
594818	CAP COMPUTER	-	1,416.67	-	1,416.67	(1,416.67)	17,000.00	17,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	2,916.67	(2,916.67)	35,000.00	35,000.00	0.00%

Totals		105,625.50	55,493.00	105,625.50	55,493.00	50,132.50	665,916.00	560,290.50	15.86%
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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	-	5,625.00	-	5,625.00	(5,625.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(5,625.00)	5,625.00	(67,500.00)	(67,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
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Total Business Unit		47,186.42	(0.00)	47,186.42	(0.00)	47,186.42	-	(47,186.42)	
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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	(50.00)	(125.00)	(50.00)	(125.00)	75.00	(1,500.00)	(1,450.00)	3.33%
474180	MIS BILLED	(33,638.08)	(33,271.58)	(33,638.08)	(33,271.58)	(366.50)	(399,259.00)	(365,620.92)	8.43%
Totals		(33,688.08)	(33,396.58)	(33,688.08)	(33,396.58)	(291.50)	(400,759.00)	(367,070.92)	8.41%

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	17,749.92	13,291.83	17,749.92	13,291.83	4,458.09	159,502.00	141,752.08	11.13%
511210	WAGES-REGULAR	-	2,100.92	-	2,100.92	(2,100.92)	25,211.00	25,211.00	0.00%
511220	WAGES-OVERTIME	-	28.50	-	28.50	(28.50)	342.00	342.00	0.00%
511320	WAGES-VACATION PAY	35.70	-	35.70	-	35.70	-	(35.70)	0.00%
511330	WAGES-LONGEVITY PAY	-	50.25	-	50.25	(50.25)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	845.79	-	845.79	-	(845.79)	0.00%
512141	SOCIAL SECURITY	1,414.39	1,178.25	1,414.39	1,178.25	236.14	14,139.00	12,724.61	10.00%
512142	RETIREMENT (EMPLOYER)	1,266.87	1,067.50	1,266.87	1,067.50	199.37	12,810.00	11,543.13	9.89%
512144	HEALTH INSURANCE	4,136.51	3,907.58	4,136.51	3,907.58	228.93	46,891.00	42,754.49	8.82%
512145	LIFE INSURANCE	8.20	7.50	8.20	7.50	0.70	90.00	81.80	9.11%
512173	DENTAL INSURANCE	235.46	226.75	235.46	226.75	8.71	2,721.00	2,485.54	8.65%
521220	CONSULTANT	-	250.00	-	250.00	(250.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	475.00	-	475.00	(475.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	500.00	-	500.00	(500.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	-	4.17	-	4.17	(4.17)	50.00	50.00	0.00%
531322	SUBSCRIPTIONS	-	14.58	-	14.58	(14.58)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	420.00	37.50	420.00	37.50	382.50	450.00	30.00	93.33%
532325	REGISTRATION	-	200.00	-	200.00	(200.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	19.17	(19.17)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	33.33	(33.33)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	20.83	(20.83)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	158.33	(158.33)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	17,402.48	4,717.33	17,402.48	4,717.33	12,685.15	56,608.00	39,205.52	30.74%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	197.83	197.83	(0.00)	2,374.00	2,176.17	8.33%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	-	5,055.92	(5,055.92)	60,671.00	60,671.00	0.00%
591519	OTHER INSURANCE	76.03	78.50	76.03	78.50	(2.47)	942.00	865.97	8.07%

Totals	43,789.18	33,663.25	43,789.18	33,663.25	10,125.93	403,959.00	360,169.82	10.84%
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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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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	10,101.10	266.67	10,101.10	266.67	9,834.43	3,200.00	(6,901.10)	315.66%
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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	(13,650.50)	(13,650.50)	(13,650.50)	(13,650.50)	-	(163,806.00)	(150,155.50)	8.33%
Totals		(13,650.50)	(13,650.50)	(13,650.50)	(13,650.50)	-	(163,806.00)	(150,155.50)	8.33%

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	3,420.27	7,750.58	3,420.27	7,750.58	(4,330.31)	93,007.00	89,586.73	3.68%
511210	WAGES-REGULAR	3,140.25	1,945.17	3,140.25	1,945.17	1,195.08	23,342.00	20,201.75	13.45%
511310	WAGES-SICK LEAVE	222.56	-	222.56	-	222.56	-	(222.56)	
511320	WAGES-VACATION PAY	554.17	-	554.17	-	554.17	-	(554.17)	
511330	WAGES-LONGEVITY PAY	-	16.25	-	16.25	(16.25)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	426.13	-	426.13	-	426.13	-	(426.13)	
511350	WAGES-MISCELLANEOUS(COMP)	-	28.50	-	28.50	(28.50)	342.00	342.00	0.00%
512141	SOCIAL SECURITY	593.87	745.08	593.87	745.08	(151.21)	8,941.00	8,347.13	6.64%
512142	RETIREMENT (EMPLOYER)	527.90	672.08	527.90	672.08	(144.18)	8,065.00	7,537.10	6.55%
512144	HEALTH INSURANCE	1,607.96	2,267.58	1,607.96	2,267.58	(659.62)	27,211.00	25,603.04	5.91%
512145	LIFE INSURANCE	1.41	2.08	1.41	2.08	(0.67)	25.00	23.59	5.64%
512173	DENTAL INSURANCE	217.13	223.17	217.13	223.17	(6.04)	2,678.00	2,460.87	8.11%
Totals		10,711.65	13,650.50	10,711.65	13,650.50	(2,938.85)	163,806.00	153,094.35	6.54%

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
Totals		-	-	-	-	-	-	-	
Total Business Unit		(2,938.85)	0.00	(2,938.85)	0.00	(2,938.85)	-	2,938.85	

MIS
8510 Overhead

Date Ran 3/12/2015
Period 1
Year 2015

Revenues

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

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Expenditures

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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521220	CONSULTANT	-	833.33	-	833.33	(833.33)	10,000.00	10,000.00	0.00%
521296	COMPUTER SUPPORT	3,614.50	416.67	3,614.50	416.67	3,197.83	5,000.00	1,385.50	72.29%
529299	PURCHASE CARE & SERVICES	265.60	441.67	265.60	441.67	(176.07)	5,300.00	5,034.40	5.01%
531298	UNITED PARCEL SERVICE UPS	-	50.00	-	50.00	(50.00)	600.00	600.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	0.83	(0.83)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	62.50	(62.50)	750.00	750.00	0.00%
533221	WATER	29.79	33.33	29.79	33.33	(3.54)	400.00	370.21	7.45%
533222	ELECTRIC	411.10	500.00	411.10	500.00	(88.90)	6,000.00	5,588.90	6.85%
533223	SEWER	31.53	43.67	31.53	43.67	(12.14)	524.00	492.47	6.02%
533224	NATURAL GAS	-	291.67	-	291.67	(291.67)	3,500.00	3,500.00	0.00%
533225	TELEPHONE & FAX	222.40	383.33	222.40	383.33	(160.93)	4,600.00	4,377.60	4.83%
533228	INTERNET	1,444.20	-	1,444.20	-	1,444.20	-	(1,444.20)	-
533235	STORM WATER UTILITY	13.40	17.33	13.40	17.33	(3.93)	208.00	194.60	6.44%
533236	WIRELESS INTERNET	675.11	250.00	675.11	250.00	425.11	3,000.00	2,324.89	22.50%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
535297	REFUSE COLLECTION	39.00	-	39.00	-	39.00	-	(39.00)	-
571003	HOUSEKEEPING	-	183.33	-	183.33	(183.33)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	-	(10,111.83)	10,111.83	(121,342.00)	(121,342.00)	0.00%
591519	OTHER INSURANCE	15.73	20.83	15.73	20.83	(5.10)	250.00	234.27	6.29%
594810	CAP EQUIPMENT	-	2,333.33	-	2,333.33	(2,333.33)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	-	4,583.33	(4,583.33)	55,000.00	55,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	2,916.67	(2,916.67)	35,000.00	35,000.00	0.00%

Totals

		6,762.36	4,000.00	6,762.36	4,000.00	2,762.36	48,000.00	41,237.64	14.09%
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Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
691100	OPER REV ADJUST	-	5,833.33	-	5,833.33	(5,833.33)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(5,833.33)	5,833.33	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	-
Total Business Unit		6,762.36	4,000.00	6,762.36	4,000.00	2,762.36	48,000.00	41,237.64	14.09%

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	(10,180.42)	(10,180.00)	(10,180.42)	(10,180.00)	(0.42)	(122,160.00)	(111,979.58)	8.33%
Totals		(10,180.42)	(10,180.00)	(10,180.42)	(10,180.00)	(0.42)	(122,160.00)	(111,979.58)	8.33%

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	-	365.67	-	365.67	(365.67)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	2,215.35	1,902.50	2,215.35	1,902.50	312.85	22,830.00	20,614.65	9.70%
511220	WAGES-OVERTIME	-	43.33	-	43.33	(43.33)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	1.50	(1.50)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	1.50	(1.50)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	169.46	176.67	169.46	176.67	(7.21)	2,120.00	1,950.54	7.99%
512142	RETIREMENT (EMPLOYER)	150.62	159.58	150.62	159.58	(8.96)	1,915.00	1,764.38	7.87%
512144	HEALTH INSURANCE	925.04	834.50	925.04	834.50	90.54	10,014.00	9,088.96	9.24%
512145	LIFE INSURANCE	0.50	0.75	0.50	0.75	(0.25)	9.00	8.50	5.56%
512173	DENTAL INSURANCE	72.00	49.50	72.00	49.50	22.50	594.00	522.00	12.12%
521220	CONSULTANT	-	2,666.67	-	2,666.67	(2,666.67)	32,000.00	32,000.00	0.00%
521296	COMPUTER SUPPORT	2,221.03	2,697.50	2,221.03	2,697.50	(476.47)	32,370.00	30,148.97	6.86%
531312	OFFICE SUPPLIES	-	18.75	-	18.75	(18.75)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	4.17	(4.17)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
591519	OTHER INSURANCE	26.84	32.42	26.84	32.42	(5.58)	389.00	362.16	6.90%
594810	CAP EQUIPMENT	-	1,250.00	-	1,250.00	(1,250.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	1,500.00	(1,500.00)	18,000.00	18,000.00	0.00%
Totals		5,780.84	12,013.33	5,780.84	12,013.33	(6,232.49)	144,160.00	138,379.16	4.01%

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	-	2,750.00	-	2,750.00	(2,750.00)	33,000.00	33,000.00	0.00%

691200 CAP REV ADJUST (2,750.00) - 2,750.00 (33,000.00) (33,000.00) 0.00%

Totals	-	-	-	-	-	-
Total Business Unit	(4,399.58)	1,833.33	(4,399.58)	1,833.33	(6,232.91)	26,399.58
						-20.00%

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	(218.76)	(100.00)	(218.76)	(100.00)	(118.76)	(1,200.00)	(981.24)	18.23%
472003	MUNICIPALITY COPIES & PRINTIN	(49.00)	(20.83)	(49.00)	(20.83)	(28.17)	(250.00)	(201.00)	19.60%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(2,820.75)	(2,820.75)	-	(33,849.00)	(31,028.25)	8.33%
474200	COPYING & PRINTING INTERDEP/	-	(2,250.00)	-	(2,250.00)	2,250.00	(27,000.00)	(27,000.00)	0.00%
Totals		(3,088.51)	(5,191.58)	(3,088.51)	(5,191.58)	2,103.07	(62,299.00)	(59,210.49)	4.96%

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	1,173.00	1,291.50	1,173.00	1,291.50	(118.50)	15,498.00	14,325.00	7.57%
511340	WAGES-HOLIDAY PAY	113.39	-	113.39	-	113.39	-	(113.39)	
512141	SOCIAL SECURITY	94.52	176.67	94.52	176.67	(82.15)	2,120.00	2,025.48	4.46%
512142	RETIREMENT (EMPLOYER)	87.49	89.08	87.49	89.08	(1.59)	1,069.00	981.51	8.18%
512144	HEALTH INSURANCE	928.76	758.00	928.76	758.00	170.76	9,096.00	8,167.24	10.21%
512145	LIFE INSURANCE	0.15	-	0.15	-	0.15	-	(0.15)	
512173	DENTAL INSURANCE	65.48	43.17	65.48	43.17	22.31	518.00	452.52	12.64%
531298	UNITED PARCEL SERVICE UPS	-	1.67	-	1.67	(1.67)	20.00	20.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	0.83	(0.83)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	678.54	583.33	678.54	583.33	95.21	7,000.00	6,321.46	9.69%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	-	50.00	(50.00)	600.00	600.00	0.00%
533225	TELEPHONE & FAX	-	7.50	-	7.50	(7.50)	90.00	90.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	189.25	416.67	189.25	416.67	(227.42)	5,000.00	4,810.75	3.79%
535252	PRINTING EQUIP MAINTENANCE	278.14	1,333.33	278.14	1,333.33	(1,055.19)	16,000.00	15,721.86	1.74%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	15.25	15.25	-	183.00	167.75	8.33%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	302.67	302.67	0.00	3,632.00	3,329.33	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.25	32.25	32.25	32.25	-	387.00	354.75	8.33%
591519	OTHER INSURANCE	6.17	6.33	6.17	6.33	(0.16)	76.00	69.83	8.12%
Totals		3,965.06	5,191.58	3,965.06	5,191.58	(1,226.52)	62,299.00	58,333.94	6.36%

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	876.55	(0.00)	876.55	(0.00)	876.55	(0.00)	876.55	-	(876.55)

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	(58,439.08)	(55,493.00)	(116,878.16)	(110,986.00)	(5,892.16)	(665,916.00)	(549,037.84)	17.55%
Totals		(58,439.08)	(55,493.00)	(116,878.16)	(110,986.00)	(5,892.16)	(665,916.00)	(549,037.84)	17.55%

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	6,593.90	6,947.25	13,251.70	13,894.50	(642.80)	83,367.00	70,115.30	15.90%
511210	WAGES-REGULAR	8,854.08	10,977.17	17,605.42	21,954.33	(4,348.91)	131,726.00	114,120.58	13.37%
511220	WAGES-OVERTIME	-	124.00	273.99	248.00	25.99	1,488.00	1,214.01	18.41%
511290	WAGES-OTHER WAGES	-	320.83	-	641.67	(641.67)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,545.29	-	2,809.47	-	2,809.47	-	(2,809.47)	-
511320	WAGES-VACATION PAY	127.83	-	715.88	-	715.88	-	(715.88)	-
511330	WAGES-LONGEVITY PAY	-	48.08	-	96.17	(96.17)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	934.53	-	934.53	-	(934.53)	-
511350	WAGES-MISCELLANEOUS(COMP)	-	-	203.22	-	203.22	-	(203.22)	-
512141	SOCIAL SECURITY	1,303.55	1,403.92	2,725.23	2,807.83	(82.60)	16,847.00	14,121.77	16.18%
512142	RETIREMENT (EMPLOYER)	1,164.46	1,270.83	2,431.91	2,541.67	(109.76)	15,250.00	12,818.09	15.95%
512144	HEALTH INSURANCE	2,265.77	2,255.33	4,556.64	4,510.67	45.97	27,064.00	22,507.36	16.84%
512145	LIFE INSURANCE	7.07	6.92	14.19	13.83	0.36	83.00	68.81	17.10%
512150	FSA CONTRIBUTION	375.00	-	375.00	-	375.00	-	(375.00)	-
512173	DENTAL INSURANCE	323.15	310.50	688.30	621.00	67.30	3,726.00	3,037.70	18.47%
521220	CONSULTANT	3,750.00	5,833.33	3,750.00	11,666.67	(7,916.67)	70,000.00	66,250.00	5.36%
521296	COMPUTER SUPPORT	17,862.77	8,333.33	78,055.89	16,666.67	61,389.22	100,000.00	21,944.11	78.06%
531243	FURNITURE & FURNISHINGS	-	83.33	955.08	166.67	788.41	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	-	100.00	(100.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	477.76	708.33	1,027.94	1,416.67	(388.73)	8,500.00	7,472.06	12.09%
531312	OFFICE SUPPLIES	-	416.67	405.00	833.33	(428.33)	5,000.00	4,595.00	8.10%
531313	PRINTING & DUPLICATING	-	8.33	-	16.67	(16.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	50.00	(50.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	-	50.00	(50.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	4.17	-	8.33	(8.33)	50.00	50.00	0.00%
532325	REGISTRATION	-	166.67	50.00	333.33	(283.33)	2,000.00	1,950.00	2.50%
532332	MILEAGE	2.30	91.67	2.30	183.33	(181.03)	1,100.00	1,097.70	0.21%
532335	MEALS	-	8.33	-	16.67	(16.67)	100.00	100.00	0.00%
532336	LODGING	-	16.67	-	33.33	(33.33)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	1,666.67	15,000.00	3,333.33	11,666.67	20,000.00	5,000.00	75.00%

533228	INTERNET	1,444.20	2,083.33	1,444.20	4,166.67	(2,722.47)	25,000.00	23,555.80	5.78%
535242	MAINTAIN MACHINERY & EQUIP	10,964.19	1,250.00	14,005.75	2,500.00	11,505.75	15,000.00	994.25	93.37%
535355	PLUMBING & ELECTRICAL	-	83.33	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	395.66	384.67	10.99	2,308.00	1,912.34	17.14%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	-	10,111.83	(10,111.83)	60,671.00	60,671.00	0.00%
591519	OTHER INSURANCE	92.03	95.00	184.06	190.00	(5.94)	1,140.00	955.94	16.15%
593014	CREDIT CARD FEES	-	5.75	-	11.50	(11.50)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	1,583.33	(1,583.33)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	-	500.00	1,115.32	1,000.00	115.32	6,000.00	4,884.68	18.59%
594818	CAP COMPUTER	-	1,416.67	-	2,833.33	(2,833.33)	17,000.00	17,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	5,833.33	(5,833.33)	35,000.00	35,000.00	0.00%

Totals		57,351.18	55,493.00	162,976.68	110,986.00	51,990.68	665,916.00	502,939.32	24.47%
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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	-	5,625.00	-	11,250.00	(11,250.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(11,250.00)	11,250.00	(67,500.00)	(67,500.00)	0.00%

Totals

Total Business Unit		(1,087.90)	(0.00)	46,098.52	(0.00)	46,098.52	-	(46,098.52)	
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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)	(125.00)	(175.00)	(250.00)	75.00	(1,500.00)	(1,325.00)	11.67%
474180	MIS BILLED	(33,638.08)	(33,271.58)	(67,276.16)	(66,543.17)	(732.99)	(399,259.00)	(331,982.84)	16.85%
Totals		(33,763.08)	(33,396.58)	(67,451.16)	(66,793.17)	(657.99)	(400,759.00)	(333,307.84)	16.83%

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	16,818.65	13,291.83	34,568.57	26,583.67	7,984.90	159,502.00	124,933.43	21.67%
511210	WAGES-REGULAR	-	2,100.92	-	4,201.83	(4,201.83)	25,211.00	25,211.00	0.00%
511220	WAGES-OVERTIME	-	28.50	-	57.00	(57.00)	342.00	342.00	0.00%
511320	WAGES-VACATION PAY	35.74	-	71.44	-	71.44	-	(71.44)	
511330	WAGES-LONGEVITY PAY	-	50.25	-	100.50	(100.50)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	845.79	-	845.79	-	(845.79)	
511350	WAGES-MISCELLANEOUS(COMP)	292.90	-	292.90	-	292.90	-	(292.90)	
512141	SOCIAL SECURITY	1,300.77	1,178.25	2,715.16	2,356.50	358.66	14,139.00	11,423.84	19.20%
512142	RETIREMENT (EMPLOYER)	1,166.07	1,067.50	2,432.94	2,135.00	297.94	12,810.00	10,377.06	18.99%
512144	HEALTH INSURANCE	3,198.35	3,907.58	7,334.86	7,815.17	(480.31)	46,891.00	39,556.14	15.64%
512145	LIFE INSURANCE	8.20	7.50	16.40	15.00	1.40	90.00	73.60	18.22%
512150	FSA CONTRIBUTION	500.00	-	500.00	-	500.00	-	(500.00)	
512173	DENTAL INSURANCE	222.97	226.75	458.43	453.50	4.93	2,721.00	2,262.57	16.85%
521220	CONSULTANT	-	250.00	-	500.00	(500.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	475.00	-	950.00	(950.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	500.00	-	1,000.00	(1,000.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	4.09	4.17	4.09	8.33	(4.24)	50.00	45.91	8.18%
531322	SUBSCRIPTIONS	-	14.58	-	29.17	(29.17)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	75.00	345.00	450.00	30.00	93.33%
532325	REGISTRATION	-	200.00	-	400.00	(400.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	38.33	(38.33)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	66.67	(66.67)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	41.67	(41.67)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	316.67	(316.67)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	83.33	(83.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	22,664.76	4,717.33	40,067.24	9,434.67	30,632.57	56,608.00	16,540.76	70.78%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	395.66	395.67	(0.01)	2,374.00	1,978.34	16.67%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	-	10,111.83	(10,111.83)	60,671.00	60,671.00	0.00%
591519	OTHER INSURANCE	76.03	78.50	152.06	157.00	(4.94)	942.00	789.94	16.14%

Totals	46,486.36	33,663.25	90,275.54	67,326.50	22,949.04	403,959.00	313,683.46	22.35%
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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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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	12,723.28	266.67	22,824.38	533.33	22,291.05	3,200.00	(19,624.38)	713.26%
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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	(13,650.50)	(13,650.50)	(27,301.00)	(27,301.00)	-	(163,806.00)	(136,505.00)	16.67%
Totals		(13,650.50)	(13,650.50)	(27,301.00)	(27,301.00)	-	(163,806.00)	(136,505.00)	16.67%

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	2,476.38	7,750.58	5,896.65	15,501.17	(9,604.52)	93,007.00	87,110.35	6.34%
511210	WAGES-REGULAR	3,218.77	1,945.17	6,359.02	3,890.33	2,468.69	23,342.00	16,982.98	27.24%
511310	WAGES-SICK LEAVE	200.17	-	422.73	-	422.73	-	(422.73)	
511320	WAGES-VACATION PAY	139.45	-	693.62	-	693.62	-	(693.62)	
511330	WAGES-LONGEVITY PAY	-	16.25	-	32.50	(32.50)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	184.72	-	610.85	-	610.85	-	(610.85)	
511350	WAGES-MISCELLANEOUS(COMP)	-	28.50	-	57.00	(57.00)	342.00	342.00	0.00%
512141	SOCIAL SECURITY	475.70	745.08	1,069.57	1,490.17	(420.60)	8,941.00	7,871.43	11.96%
512142	RETIREMENT (EMPLOYER)	422.96	672.08	950.86	1,344.17	(393.31)	8,065.00	7,114.14	11.79%
512144	HEALTH INSURANCE	1,461.78	2,267.58	3,069.74	4,535.17	(1,465.43)	27,211.00	24,141.26	11.28%
512145	LIFE INSURANCE	1.41	2.08	2.82	4.17	(1.35)	25.00	22.18	11.28%
512150	FSA CONTRIBUTION	250.00	-	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	185.63	223.17	402.76	446.33	(43.57)	2,678.00	2,275.24	15.04%
Totals		9,016.97	13,650.50	19,728.62	27,301.00	(7,572.38)	163,806.00	144,077.38	12.04%

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
Totals		-	-	-	-	-	-	-	
Total Business Unit		(4,633.53)	0.00	(7,572.38)	0.00	(7,572.38)	-	7,572.38	

Revenues

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

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Expenditures

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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521220	CONSULTANT	-	833.33	-	1,666.67	(1,666.67)	10,000.00	10,000.00	0.00%
521296	COMPUTER SUPPORT	-	416.67	3,614.50	833.33	2,781.17	5,000.00	1,385.50	72.29%
529299	PURCHASE CARE & SERVICES	217.50	441.67	483.10	883.33	(400.23)	5,300.00	4,816.90	9.12%
531298	UNITED PARCEL SERVICE UPS	-	50.00	-	100.00	(100.00)	600.00	600.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	1.67	(1.67)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	125.00	(125.00)	750.00	750.00	0.00%
533221	WATER	27.23	33.33	57.02	66.67	(9.65)	400.00	342.98	14.26%
533222	ELECTRIC	433.58	500.00	844.68	1,000.00	(155.32)	6,000.00	5,155.32	14.08%
533223	SEWER	29.40	43.67	60.93	87.33	(26.40)	524.00	463.07	11.63%
533224	NATURAL GAS	525.71	291.67	525.71	583.33	(57.62)	3,500.00	2,974.29	15.02%
533225	TELEPHONE & FAX	291.15	383.33	513.55	766.67	(253.12)	4,600.00	4,086.45	11.16%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	14.99	17.33	28.39	34.67	(6.28)	208.00	179.61	13.65%
533236	WIRELESS INTERNET	187.27	250.00	862.38	500.00	362.38	3,000.00	2,137.62	28.75%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
535297	REFUSE COLLECTION	39.00	-	78.00	-	78.00	-	(78.00)	
571003	HOUSEKEEPING	-	183.33	-	366.67	(366.67)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	-	(20,223.67)	20,223.67	(121,342.00)	(121,342.00)	0.00%
591519	OTHER INSURANCE	15.73	20.83	31.46	41.67	(10.21)	250.00	218.54	12.58%
594810	CAP EQUIPMENT	-	2,333.33	-	4,666.67	(4,666.67)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	50,654.41	4,583.33	50,654.41	9,166.67	41,487.74	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	5,833.33	(5,833.33)	35,000.00	35,000.00	0.00%

Totals

		52,435.97	4,000.00	59,198.33	8,000.00	51,198.33	48,000.00	(11,198.33)	123.33%
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Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
691100	OPER REV ADJUST	-	5,833.33	-	11,666.67	(11,666.67)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(11,666.67)	11,666.67	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	
Total Business Unit		52,435.97	4,000.00	59,198.33	8,000.00	51,198.33	48,000.00	(11,198.33)	123.33%

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	(10,180.42)	(10,180.00)	(20,360.84)	(20,360.00)	(0.84)	(122,160.00)	(101,799.16)	16.67%
Totals		(10,180.42)	(10,180.00)	(20,360.84)	(20,360.00)	(0.84)	(122,160.00)	(101,799.16)	16.67%

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	-	365.67	-	731.33	(731.33)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	1,575.36	1,902.50	3,790.71	3,805.00	(14.29)	22,830.00	19,039.29	16.60%
511220	WAGES-OVERTIME	-	43.33	-	86.67	(86.67)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	3.00	(3.00)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	3.00	(3.00)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	120.51	176.67	289.97	353.33	(63.36)	2,120.00	1,830.03	13.68%
512142	RETIREMENT (EMPLOYER)	107.10	159.58	257.72	319.17	(61.45)	1,915.00	1,657.28	13.46%
512144	HEALTH INSURANCE	657.81	834.50	1,582.85	1,669.00	(86.15)	10,014.00	8,431.15	15.81%
512145	LIFE INSURANCE	0.55	0.75	1.05	1.50	(0.45)	9.00	7.95	11.67%
512150	FSA CONTRIBUTION	125.00	-	125.00	-	125.00	-	(125.00)	0.00%
512173	DENTAL INSURANCE	36.00	49.50	108.00	99.00	9.00	594.00	486.00	18.18%
521220	CONSULTANT	22,000.00	2,666.67	22,000.00	5,333.33	16,666.67	32,000.00	10,000.00	68.75%
521296	COMPUTER SUPPORT	1,503.74	2,697.50	3,724.77	5,395.00	(1,670.23)	32,370.00	28,645.23	11.51%
531312	OFFICE SUPPLIES	-	18.75	-	37.50	(37.50)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	33.33	(33.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	8.33	(8.33)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,171.48	208.33	1,171.48	416.67	754.81	2,500.00	1,328.52	46.86%
591519	OTHER INSURANCE	26.84	32.42	53.68	64.83	(11.15)	389.00	335.32	13.80%
594810	CAP EQUIPMENT	-	1,250.00	-	2,500.00	(2,500.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	3,000.00	(3,000.00)	18,000.00	18,000.00	0.00%
Totals		27,324.39	12,013.33	33,105.23	24,026.67	9,078.56	144,160.00	111,054.77	22.96%

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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691100	OPER REV ADJUST	-	2,750.00	-	5,500.00	(5,500.00)	33,000.00	33,000.00	0.00%
691200	CAP REV ADJUST	-	(2,750.00)	-	(5,500.00)	5,500.00	(33,000.00)	(33,000.00)	0.00%
Totals		-	-	-	-	-	-	-	
Total Business Unit		17,143.97	1,833.33	12,744.39	3,666.67	9,077.72	22,000.00	9,255.61	57.93%

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	(120.33)	(100.00)	(339.09)	(200.00)	(139.09)	(1,200.00)	(860.91)	28.26%
472003	MUNICIPALITY COPIES & PRINTIN	(4.25)	(20.83)	(53.25)	(41.67)	(11.58)	(250.00)	(196.75)	21.30%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(5,641.50)	(5,641.50)	-	(33,849.00)	(28,207.50)	16.67%
474200	COPYING & PRINTING INTERDEP/	-	(2,250.00)	-	(4,500.00)	4,500.00	(27,000.00)	(27,000.00)	0.00%
Totals		(2,945.33)	(5,191.58)	(6,033.84)	(10,383.17)	4,349.33	(62,299.00)	(56,265.16)	9.69%

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	911.03	1,291.50	2,084.03	2,583.00	(498.97)	15,498.00	13,413.97	13.45%
511340	WAGES-HOLIDAY PAY	-	-	113.39	-	113.39	-	(113.39)	
511380	WAGES-BEREAVEMENT	132.94	-	132.94	-	132.94	-	(132.94)	
512141	SOCIAL SECURITY	76.98	176.67	171.50	353.33	(181.83)	2,120.00	1,948.50	8.05%
512142	RETIREMENT (EMPLOYER)	71.03	89.08	158.52	178.17	(19.65)	1,069.00	910.48	14.83%
512144	HEALTH INSURANCE	681.39	758.00	1,610.15	1,516.00	94.15	9,096.00	7,485.85	17.70%
512145	LIFE INSURANCE	0.14	-	0.29	-	0.29	-	(0.29)	
512150	FSA CONTRIBUTION	118.75	-	118.75	-	118.75	-	(118.75)	
512173	DENTAL INSURANCE	42.95	43.17	108.43	86.33	22.10	518.00	409.57	20.93%
531298	UNITED PARCEL SERVICE UPS	-	1.67	-	3.33	(3.33)	20.00	20.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	83.33	(83.33)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	1.67	(1.67)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	673.60	583.33	1,352.14	1,166.67	185.47	7,000.00	5,647.86	19.32%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	83.33	(83.33)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	-	100.00	(100.00)	600.00	600.00	0.00%
533225	TELEPHONE & FAX	2.52	7.50	2.52	15.00	(12.48)	90.00	87.48	2.80%
535242	MAINTAIN MACHINERY & EQUIP	542.31	416.67	731.56	833.33	(101.77)	5,000.00	4,268.44	14.63%
535252	PRINTING EQUIP MAINTENANCE	460.81	1,333.33	738.95	2,666.67	(1,927.72)	16,000.00	15,261.05	4.62%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	30.50	30.50	-	183.00	152.50	16.67%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	605.34	605.33	0.01	3,632.00	3,026.66	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.25	32.25	64.50	64.50	-	387.00	322.50	16.67%
591519	OTHER INSURANCE	6.17	6.33	12.34	12.67	(0.33)	76.00	63.66	16.24%
Totals		4,070.79	5,191.58	8,035.85	10,383.17	(2,347.32)	62,299.00	54,263.15	12.90%

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		1,125.46	(0.00)	2,002.01	(0.00)	2,002.01	-	(2,002.01)	