

Attachment 1

Run Date: Oct 8, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

+/- \$20,000 AND +/- 10% Change

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
REVENUE:								
3-1010 PROPERTY TAX OWNERSHIP CHANGE FEE	(55,187)	(37,347)	(55,964)	(53,100)	(36,836)	(19,128)	(51.9%)	
3-1011 WATER/WASTEWATER OWNERSHIP CHANGE	(128,761)	(99,305)	(86,822)	(72,500)	(45,417)	(41,405)	(91.2%)	Reduction of recognition of water related revenues within tax operations
3-1025 WATER TO TAXES TRANSFER FEES	-	(12,537)	(30,458)	(31,500)	(9,002)	(21,456)	(238.3%)	COVID-19 related loss of revenue for 2020
3-1102 ADMINISTRATIVE FEES	(13,083)	(12,509)	(12,512)	(16,000)	(6,930)	(5,582)	(80.5%)	
3-1112 TAX CERTIFICATES	(57,483)	(51,206)	(74,814)	(69,100)	(71,644)	(3,170)	(4.4%)	
3-1124 TAX REMINDER NOTICES	-	-	(95,297)	(75,000)	(31,752)	(63,545)	(200.1%)	COVID-19 related loss of revenue for 2020
3-1126 MORTGAGE ADMIN FEE	-	-	(100,860)	(102,000)	(96,679)	(4,181)	(4.3%)	
3-1200 OVER/UNDER	1	(13)	(15)	-	(23)	8	34.8%	
3-1201 OTHER	(16,764)	(16,979)	(1,169)	(10,750)	(1)	(1,168)	(116,800.0%)	
3-1940 OCIF RESERVE CONT'N	-	(25,000)	-	-	-	-	-	
Total Revenue	(271,277)	(254,896)	(457,911)	(429,950)	(298,284)	(159,627)	(53.5%)	
EXPENSE:								
4-2000 SALARIES - F/T	1,408,545	1,488,050	1,678,689	1,851,448	1,754,742	76,053	4.3%	
4-2001 SALARIES - O/T	2,450	1,199	2,312	-	-	(2,312)	-	
4-2002 SALARIES - P/T	81,678	101,128	98,406	51,433	53,340	(45,066)	(84.5%)	Increase in part-time staff to manage workload
4-2090 YEAR END ACCRUALS	22,564	183,593	(174,481)	-	(11,025)	163,456	1,482.6%	Settlement for previous Director of Finance
4-2100 BENEFITS - OMERS	139,011	163,674	163,051	190,983	187,846	24,795	13.2%	
4-2101 BENEFITS - EHT	27,822	31,035	30,801	34,915	34,648	3,847	11.1%	
4-2102 BENEFITS - WSIB	9,348	10,474	11,095	13,429	13,242	2,147	16.2%	
4-2103 BENEFITS - CPP	38,842	46,014	52,728	54,291	57,261	4,533	7.9%	
4-2104 BENEFITS - EI	19,055	22,642	23,598	25,298	24,216	618	2.6%	
4-2105 BENEFITS - DENTAL	22,480	24,457	23,174	31,542	28,870	5,696	19.7%	
4-2106 BENEFITS - HEALTH	44,100	44,962	44,240	54,152	54,434	10,194	18.7%	
4-2107 BENEFITS - LTD/ADD	21,531	29,726	30,949	40,449	40,084	9,135	22.8%	
4-2108 BENEFITS - OTHER	6,231	7,342	6,611	7,720	8,096	1,485	18.3%	
4-2200 WAGE RECOVERY	(363,765)	-	-	-	-	-	-	
4-2201 SALARY SAVINGS	-	-	-	(12,279)	-	-	-	
TOTAL SALARIES & BENEFITS	1,479,892	2,154,296	1,991,173	2,343,381	2,245,754	254,581	11.3%	
4-3000 PURCHASE CARD CLEARING	-	1,190	-	-	-	-	-	
4-4000 OFFICE SUPPLIES	4,028	3,853	4,659	3,600	2,998	(1,661)	(55.4%)	
4-4004 SUBSCRIPTIONS/PUBLICATIONS	1,634	640	322	700	700	378	54.0%	
4-4006 OFFICE EQUIPMENT	381	73	63	-	-	(63)	-	
4-4007 COMPUTER SUPPLIES	-	-	-	-	254	254	100.0%	
4-4028 COST REALLOCATIONS	(26,000)	-	-	-	-	-	-	
4-4045 MUNICIPAL BUSINESS	2,271	5,051	2,077	2,350	2,425	348	14.4%	
4-4060 CENTRAL SUPPLIES	591	809	1,630	-	(83)	(1,713)	(2,063.9%)	
4-5021 MOBILE PLAN CHARGES	-	-	3,365	2,203	5,249	1,884	35.9%	
4-5026 COURSES & SEMINARS	8,619	5,601	5,903	4,050	3,876	(2,027)	(52.3%)	

Run Date: Oct 8, 2020

06 Financial Services

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

+/- \$20,000 AND +/- 10% Change

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
4-5027 MANDATORY COURSES & SEMINARS	2,327	6,840	10,566	10,800	5,815	(4,751)	(81.7%)	
4-5028 MEMBERSHIPS	8,157	10,929	10,206	12,925	11,636	1,430	12.3%	
4-5029 MILEAGE	705	101	1,664	975	538	(1,126)	(209.3%)	
4-5031 GENERAL OFFICE EQUIPMENT	129	-	8,669	500	2,561	(6,108)	(238.5%)	
4-5035 EQUIPMENT SERVICE CONTRACTS	-	571	5,799	2,000	-	(5,799)	-	
4-5043 CONSULTING	23,553	33,430	31,184	29,500	25,650	(5,534)	(21.6%)	
4-5045 PHOTOCOPIER CHARGES	17,440	16,325	19,712	23,160	19,042	(670)	(3.5%)	
4-5046 PRINTING	10,878	9,738	8,380	10,600	9,577	1,197	12.5%	
4-5059 CONTRACTS	19,955	19,477	25,581	22,000	35,657	10,076	28.3%	
4-5060 COST RECOVERY	(5,800)	-	-	-	-	-	-	
4-5092 EVENTS AND PROMOTIONS	-	-	602	-	-	(602)	-	
4-6001 BANK CHARGES	25,420	25,622	38,410	22,730	41,661	3,251	7.8%	
4-8003 CONTRIBUTIONS TO DISCRETIONARY RESERVE	-	80,227	-	-	-	-	-	
TOTAL OTHER EXPENSES	94,288	220,477	178,792	148,093	167,556	(11,236)	(6.7%)	
TOTAL EXPENSES	1,574,180	2,374,773	2,169,965	2,491,474	2,413,310	243,345	10.1%	
NET BUDGET	1,302,903	2,119,877	1,712,054	2,061,524	2,115,026	402,972	19.1%	

Run Date: Oct 9, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

+/- \$20,000 AND +/- 10% Change

01401 POLICY & PLANNING/ADMINISTRATION

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
REVENUE:								
3-1102 ADMINISTRATIVE FEES	397	(1)	(39)	-	(74)	35	47.3%	
3-1200 OVER/UNDER	-	(13)	(16)	-	(23)	7	30.4%	
3-1201 OTHER	(247)	-	-	-	-	-	-	
Total Revenue	150	(14)	(55)	-	(97)	42	43.3%	
EXPENSE:								
4-2000 SALARIES - F/T	289,196	220,723	285,370	230,164	230,850	(54,520)	(23.6%)	Settlement for previous Director of Finance
4-2002 SALARIES - P/T	-	19,807	67,576	(864)	-	(67,576)	-	Temporary Admin Assistant for Finance Department in 2019
4-2090 YEAR END ACCRUALS	(3,134)	219,048	(219,595)	-	-	219,595	-	Settlement for previous Director of Finance
4-2100 BENEFITS - OMERS	29,195	26,364	15,907	27,090	27,263	11,356	41.7%	
4-2101 BENEFITS - EHT	4,857	4,750	3,352	4,674	4,580	1,228	26.8%	
4-2102 BENEFITS - WSIB	1,212	1,083	1,288	1,798	1,678	390	23.2%	
4-2103 BENEFITS - CPP	5,128	5,010	6,769	5,770	5,615	(1,154)	(20.6%)	
4-2104 BENEFITS - EI	2,341	2,423	3,105	2,750	2,426	(679)	(28.0%)	
4-2105 BENEFITS - DENTAL	2,527	1,828	285	3,320	3,229	2,944	91.2%	
4-2106 BENEFITS - HEALTH	4,259	3,712	2,709	5,700	6,177	3,468	56.1%	
4-2107 BENEFITS - LTD/ADD	3,099	2,794	1,783	5,376	4,798	3,015	62.8%	
4-2108 BENEFITS - OTHER	1,101	1,111	530	1,026	1,124	594	52.8%	
4-2200 WAGE RECOVERY	(32,300)	-	-	-	-	-	-	
4-2201 SALARY SAVINGS	-	-	-	(12,279)	-	-	-	
TOTAL SALARIES & BENEFITS	307,481	508,653	169,079	274,525	287,740	118,661	41.2%	
4-3000 PURCHASE CARD CLEARING	-	1,190	-	-	-	-	-	
4-4000 OFFICE SUPPLIES	3,754	3,409	4,659	3,600	3,110	(1,549)	(49.8%)	
4-4004 SUBSCRIPTIONS/PUBLICATIONS	202	353	101	400	400	299	74.8%	
4-4045 MUNICIPAL BUSINESS	1,245	3,329	973	1,000	1,352	379	28.0%	
4-5021 MOBILE PLAN CHARGES	-	-	2,550	1,653	3,957	1,407	35.6%	
4-5026 COURSES & SEMINARS	1,264	1,593	4,646	450	826	(3,820)	(462.5%)	
4-5027 MANDATORY COURSES & SEMINARS	-	1,832	1,561	1,900	1,526	(35)	(2.3%)	
4-5028 MEMBERSHIPS	2,385	3,494	3,489	3,600	2,982	(507)	(17.0%)	
4-5029 MILEAGE	-	-	34	200	-	(34)	-	
4-5031 GENERAL OFFICE EQUIPMENT	129	-	8,669	500	2,561	(6,108)	(238.5%)	
4-5043 CONSULTING	16,939	-	153	14,500	12,000	11,847	98.7%	
4-5045 PHOTOCOPIER CHARGES	16,160	14,828	18,845	23,160	19,042	197	1.0%	
4-5059 CONTRACTS	2,422	-	1,000	-	-	(1,000)	-	
4-5060 COST RECOVERY	(5,800)	-	-	-	-	-	-	
4-5092 EVENTS AND PROMOTIONS	-	-	602	-	-	(602)	-	
TOTAL OTHER EXPENSES	38,700	30,028	47,282	50,963	47,756	474	1.0%	
TOTAL EXPENSES	346,181	538,681	216,361	325,488	335,496	119,135	35.5%	
NET BUDGET	346,331	538,667	216,306	325,488	335,399	119,093	35.5%	

Run Date: Oct 9, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

01404 ACCOUNTING & REVENUE**+/- \$20,000 AND +/- 10% Change**

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
REVENUE:								
3-1010 PROPERTY TAX OWNERSHIP CHANGE FEE	(55,187)	(37,347)	(55,964)	(53,100)	(36,836)	(19,128)	(51.9%)	
3-1011 WATER/WASTEWATER OWNERSHIP CHANGE FEE	(128,761)	(99,305)	(86,822)	(72,500)	(45,417)	(41,405)	(91.2%)	Reduction of recognition of water related revenues within tax operations
3-1025 WATER TO TAXES TRANSFER FEES	-	(12,537)	(30,458)	(31,500)	(9,002)	(21,456)	(238.3%)	COVID-19 related loss of revenue for 2020
3-1102 ADMINISTRATIVE FEES	(13,479)	(12,509)	(12,473)	(16,000)	(6,856)	(5,617)	(81.9%)	
3-1112 TAX CERTIFICATES	(57,483)	(51,206)	(74,814)	(69,100)	(71,644)	(3,170)	(4.4%)	
3-1124 TAX REMINDER NOTICES	-	-	(95,297)	(75,000)	(31,752)	(63,545)	(200.1%)	COVID-19 related loss of revenue for 2020
3-1126 MORTGAGE ADMIN FEE	-	-	(100,860)	(102,000)	(96,679)	(4,181)	(4.3%)	
3-1200 OVER/UNDER	1	-	1	-	-	1	-	
3-1201 OTHER	(16,517)	(16,979)	(1,169)	(10,750)	(1)	(1,168)	0.0%	
Total Revenue	(271,426)	(229,883)	(457,856)	(429,950)	(298,187)	(159,669)	(53.5%)	
EXPENSE:								
4-2000 SALARIES - F/T	449,737	514,811	606,787	685,310	669,651	62,864	9.4%	
4-2001 SALARIES - O/T	2,406	175	-	-	-	-	-	
4-2002 SALARIES - P/T	61,694	81,321	30,830	52,297	52,209	21,379	40.9%	Increase in part-time staff to manage workload during retirement of full-time staff
4-2090 YEAR END ACCRUALS	20,054	(31,920)	20,263	-	-	(20,263)	-	2019 year end accrual for retiring staff
4-2100 BENEFITS - OMERS	35,979	53,040	59,107	70,787	68,107	9,000	13.2%	
4-2101 BENEFITS - EHT	9,841	11,512	11,994	14,326	14,045	2,051	14.6%	
4-2102 BENEFITS - WSIB	3,542	4,180	4,427	5,510	5,402	975	18.0%	
4-2103 BENEFITS - CPP	14,450	19,250	23,213	26,873	27,420	4,207	15.3%	
4-2104 BENEFITS - EI	7,884	10,087	10,449	12,548	11,534	1,085	9.4%	
4-2105 BENEFITS - DENTAL	9,291	9,027	9,722	14,941	12,429	2,707	21.8%	
4-2106 BENEFITS - HEALTH	17,707	17,851	18,526	25,651	23,085	4,559	19.7%	
4-2107 BENEFITS - LTD/ADD	6,604	10,972	12,646	16,008	15,599	2,953	18.9%	
4-2108 BENEFITS - OTHER	2,097	2,522	2,601	3,055	3,002	401	13.4%	
4-2200 WAGE RECOVERY	(226,700)	-	-	-	-	-	-	
TOTAL SALARIES & BENEFITS	414,586	702,828	810,565	927,306	902,483	91,918	10.2%	
4-4004 SUBSCRIPTIONS/PUBLICATIONS	1,343	238	-	300	300	300	100.0%	
4-4007 COMPUTER SUPPLIES	-	-	-	-	254	254	100.0%	
4-4028 COST REALLOCATIONS	(26,000)	-	-	-	-	-	-	
4-4045 MUNICIPAL BUSINESS	351	558	170	450	441	271	61.5%	
4-5021 MOBILE PLAN CHARGES	-	-	816	550	1,292	476	36.8%	
4-5026 COURSES & SEMINARS	3,697	1,561	560	1,800	1,250	690	55.2%	
4-5027 MANDATORY COURSES & SEMINARS	-	315	1,125	-	-	(1,125)	-	
4-5028 MEMBERSHIPS	2,531	3,697	3,346	5,025	3,625	279	7.7%	
4-5029 MILEAGE	443	62	53	475	251	198	78.9%	
4-5035 EQUIPMENT SERVICE CONTRACTS	-	571	5,799	2,000	-	(5,799)	-	
4-5043 CONSULTING	-	7,501	12,744	10,000	5,000	(7,744)	(154.9%)	
4-5046 PRINTING	10,878	9,738	8,380	10,600	9,577	1,197	12.5%	
4-5059 CONTRACTS	17,533	19,477	23,281	22,000	35,657	12,376	34.7%	

Run Date: Oct 9, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

01404 ACCOUNTING & REVENUE

+/- \$20,000 AND +/- 10% Change

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
4-6001 BANK CHARGES	25,420	25,622	38,410	22,730	41,661	3,251	7.8%	
4-8003 CONTRIBUTIONS TO DISCRETIONARY RESERVE	-	80,227	-	-	-	-	-	
TOTAL OTHER EXPENSES	36,196	149,567	94,684	75,930	99,308	4,624	4.7%	
TOTAL EXPENSES	450,782	852,395	905,249	1,003,236	1,001,791	96,542	9.6%	
NET BUDGET	179,356	622,512	447,393	573,286	703,604	256,211	36.4%	

Run Date: Oct 9, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

+/- \$20,000 AND +/- 10% Change

01405 FINANCIAL MANAGEMENT SERVICES

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
REVENUE:								
3-1940 OCIF RESERVE CONT'N	-	(25,000)	-	-	-	-	#DIV/0!	
Total Revenue	-	(25,000)	-	-	-	-	#DIV/0!	
EXPENSE:								
4-2000 SALARIES - F/T	381,306	391,671	406,549	530,672	464,420	57,871	12.5%	Approval of Senior Financial Management Advisor for 2020
4-2001 SALARIES - O/T	-	-	1,276	-	-	(1,276)	-	
4-2090 YEAR END ACCRUALS	678	1,474	19,759	-	(11,025)	(30,784)	(279.2%)	2019 year end accrual for retiring staff
4-2100 BENEFITS - OMERS	43,575	44,982	46,806	46,959	48,396	1,590	3.3%	
4-2101 BENEFITS - EHT	7,474	7,679	7,992	8,012	8,373	381	4.6%	
4-2102 BENEFITS - WSIB	2,629	2,706	2,778	3,082	3,221	443	13.8%	
4-2103 BENEFITS - CPP	10,256	10,375	10,996	10,824	12,725	1,729	13.6%	
4-2104 BENEFITS - EI	4,683	4,806	4,817	5,000	5,352	535	10.0%	
4-2105 BENEFITS - DENTAL	7,311	6,946	6,946	6,640	6,471	(475)	(7.3%)	
4-2106 BENEFITS - HEALTH	12,499	11,947	11,874	11,400	12,818	944	7.4%	
4-2107 BENEFITS - LTD/ADD	6,934	8,392	8,722	9,598	10,201	1,479	14.5%	
4-2108 BENEFITS - OTHER	1,791	1,956	1,832	1,832	2,067	235	11.4%	
4-2200 WAGE RECOVERY	(60,400)	-	-	-	-	-	-	
TOTAL SALARIES & BENEFITS	418,736	492,934	530,347	634,019	563,019	32,672	5.8%	
4-4004 SUBSCRIPTIONS/PUBLICATIONS	-	-	119	-	-	(119)	-	
4-4006 OFFICE EQUIPMENT	381	73	63	-	-	(63)	-	
4-4045 MUNICIPAL BUSINESS	111	484	96	450	450	354	78.7%	
4-5026 COURSES & SEMINARS	335	-	325	900	900	575	63.9%	
4-5027 MANDATORY COURSES & SEMINARS	2,327	2,600	1,726	1,900	1,250	(476)	(38.1%)	
4-5028 MEMBERSHIPS	1,968	2,008	1,803	2,700	3,400	1,597	47.0%	
4-5043 CONSULTING	6,614	25,929	18,287	5,000	8,650	(9,637)	(111.4%)	
TOTAL OTHER EXPENSES	11,736	31,094	22,419	10,950	14,650	(7,769)	(53.0%)	
TOTAL EXPENSES	430,472	524,028	552,766	644,969	577,669	24,903	4.3%	
NET BUDGET	430,472	499,028	552,766	644,969	577,669	24,903	4.3%	

Run Date: Oct 9, 2020

TOWN OF AURORA
LINE-BY-LINE ANALYSIS - YTD Comparison
Final Budget Spread
2020

+/- \$20,000 AND +/- 10% Change

01307 PROCUREMENT SERVICES

	2017 Full Year Actuals	2018 Full Year Actuals	2019 Full Year Actuals	2020 Approved Budget	2020 Forecast to Year-end	2020 Fcst vs 2019 Actual Increase / (Decrease)	2020 Fcst vs 2019 Actual Increase / (Decrease)	Variance Explanation
REVENUE:								
Total Revenue	-	-	-	-	-	-	-	
EXPENSE:								
4-2000 SALARIES - F/T	288,307	360,846	379,983	405,303	389,821	9,838	2.5%	
4-2001 SALARIES - O/T	44	1,025	1,036	-	-	(1,036)	-	
4-2002 SALARIES - P/T	19,984	-	-	-	1,132	1,132	100.0%	
4-2090 YEAR END ACCRUALS	4,967	(5,010)	5,092	-	-	(5,092)	-	
4-2100 BENEFITS - OMERS	30,262	39,289	41,231	46,146	44,079	2,848	6.5%	
4-2101 BENEFITS - EHT	5,650	7,094	7,463	7,904	7,650	187	2.4%	
4-2102 BENEFITS - WSIB	1,965	2,504	2,602	3,040	2,942	340	11.6%	
4-2103 BENEFITS - CPP	9,008	11,380	11,750	10,824	11,503	(247)	(2.1%)	
4-2104 BENEFITS - EI	4,147	5,325	5,227	5,000	4,904	(323)	(6.6%)	
4-2105 BENEFITS - DENTAL	3,351	6,656	6,222	6,640	6,741	519	7.7%	
4-2106 BENEFITS - HEALTH	9,635	11,452	11,132	11,400	12,354	1,222	9.9%	
4-2107 BENEFITS - LTD/ADD	4,894	7,567	7,798	9,467	9,485	1,687	17.8%	
4-2108 BENEFITS - OTHER	1,242	1,753	1,647	1,807	1,903	256	13.5%	
4-2200 WAGE RECOVERY	(44,365)	-	-	-	-	-	-	
TOTAL SALARIES & BENEFITS	339,091	449,881	481,183	507,531	492,514	11,331	2.3%	
4-4000 OFFICE SUPPLIES	274	445	-	-	(112)	(112)	(100.0%)	
4-4004 SUBSCRIPTIONS/PUBLICATIONS	90	49	101	-	-	(101)	-	
4-4045 MUNICIPAL BUSINESS	565	679	839	450	182	(657)	(361.0%)	
4-4060 CENTRAL SUPPLIES	591	809	1,630	-	(83)	(1,713)	(2,063.9%)	
4-5026 COURSES & SEMINARS	3,323	2,447	371	900	900	529	58.8%	
4-5027 MANDATORY COURSES & SEMINARS	-	2,092	6,153	7,000	3,038	(3,115)	(102.5%)	
4-5028 MEMBERSHIPS	1,273	1,730	1,568	1,600	1,629	61	3.7%	
4-5029 MILEAGE	262	40	1,577	300	287	(1,290)	(449.5%)	
4-5045 PHOTOCOPIER CHARGES	1,281	1,497	867	-	-	(867)	-	
4-5059 CONTRACTS	-	-	1,300	-	-	(1,300)	-	
TOTAL OTHER EXPENSES	7,659	9,788	14,406	10,250	5,841	(8,565)	(146.6%)	
TOTAL EXPENSES	346,750	459,669	495,589	517,781	498,355	2,766	0.6%	
NET BUDGET	346,750	459,669	495,589	517,781	498,355	2,766	0.6%	