

Q4				Annual Projection			
Oct	Nov	Dec	Variance	Budget	Actual	Variance	Var(%)
89,768	95,335	112,798	48,012	1,376,364			
-	-	-	4,613	18,450	Personnel Costs projected at a departmental level.		
47,578	49,519	46,428	10,086	607,665			
4,380	5,465	8,348	12,516	121,343			
940	-	645	876	9,843			
-	-	-	1,250	5,000	-	5,000	
-	-	-	-	-	Personnel Costs projected at a departmental level.		
-	-	-	-	-			
-	120	-	(120)	-			
-	-	-	-	-			
52,898	55,104	55,421	29,220	762,301			
8	(1,079)	682	840	2,290	2,290	-	0%
-	-	-	-	-	-	-	
613	420	532	(890)	3,200	7,185	(3,985)	-125%
22,582	27,299	38,316	3,940	368,552	225,552	143,000	39%
10,577	10,537	11,434	860	133,630	133,630	-	0%
486	-	486	(755)	871	871	-	0%
2,604	3,055	5,927	10,048	86,520	16,520	70,000	81%
-	-	-	4,750	19,000	19,000	-	0%
36,870	40,232	57,377	18,792	614,063	405,047	209,015	34%
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
89,768	95,335	112,798	48,012	1,376,364			