

SEPTEMBER 1, 2013 - AUGUST 31, 2014
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	APRIL '12- MAY '13 1ST DRAFT BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
EXPENSES						
3 BANK CHARGES	1,500.00	1,000.00	2,376.35	2,500.00		
HONORARIA	52,932.94	24,872.40	61,938.10	62,780.00	0.00	6,119.40
5 President	20,161.18	8,290.80	24,695.10	25,065.00		2,303.00
7 Vice Presidents	30,771.76	16,581.60	34,793.00	35,315.00		3,816.40
9 Chief Electoral Officers	1,000.00	0.00	1,250.00	1,200.00		
11 Board Chair	1,000.00	0.00	1,200.00	1,200.00		
LEGAL, ACCT., PROF FEES	12,500.00	9,750.00	7,395.85	12,500.00	0.00	3,164.00
13 Bookkeeper	5,000.00	6,500.00	7,395.85	5,000.00		3,164.00
15 Legal Fees	5,000.00	2,000.00	0.00	5,000.00		
17 Auditors	2,500.00	1,250.00	0.00	2,500.00		
LIABILITY INSURANCE	10,187.91	5,093.96	10,187.50	10,187.50	10,187.50	10,187.50
OFFICE EXPENSES	8,900.00	3,348.55	6,752.95	8,700.00	0.00	3,435.50
23 Office Equipment/supplies/maintenance	4,000.00	1,630.00	3,541.49	4,000.00		572.21
24 Payroll Processing			888.00	1,000.00		
25 Postage and Courier	300.00	18.55	102.46	100.00		
27 Professional Expenses	4,000.00	1,500.00	1,711.00	3,000.00		2,788.04
29 Water Bottles	600.00	200.00	510.00	600.00		75.25
WAGES	146,863.02	45,886.05	134,379.04	136,047.03	0.00	17,831.15
33 Payroll Employer contributions	33,500.00	4,596.66	6,489.90	6,600.00		1,370.55
35 Operations Manager/Benefits Admin	47,905.78	22,146.39	63,453.22	64,405.00		7,382.13
37 Front Desk Reception	14,077.00	0.00	14,010.22	20,000.00		4,289.77
39 Operations Assistant (summer)	5,995.62	6,010.20	5,662.72	6,000.00		
41 Operations Assistant (fall)	3,519.20	0.00	5,256.20	0.00		
43 Sponsorship and Advertising (summer)	5,995.62	6,026.40	5,545.08	6,000.00		
45 Sponsorship and Advertising (fall)	3,415.00	0.00	4,199.80	4,000.00		796.90
47 Communications Coordinator	15,890.00	7,106.40	17,583.28	17,847.03		3,158.40
51 Graphics Design (summer)	1,707.20	0.00	0.00	0.00		
53 Board Secretary	3,100.00	0.00	2,745.60	0.00		
55 Advocacy Coordinator	3,519.20	0.00	1,944.80	0.00		
57 Clubs and Campaigns Coordinator	3,519.20	0.00	2,469.14	4,000.00		463.00
59 Benefits Assistant	3,519.20	0.00	2,628.12	4,000.00		
61 Reporter	1,200.00	0.00	2,390.96	3,195.00		370.40
EMPLOYEE/EXECUTIVE BENEFITS	5,285.00	1,866.18	6,907.53	7,809.64	0.00	542.40
64 President (benefits, transit, athletics, fee)	890.00	0.00		293.00	0.00	0.00
65 Staff development fund	0.00	250.00		500.00		0.00
67 Staff benefits (Communications)	0.00	416.18	564.64	716.64		542.40
68 VP (athletics)	0.00	0.00	0.00	0.00		0.00
69 Ops Manager Benefits (pension, ac, credit, benefits)	4,395.00	1,200.00	6,342.89	6,300.00		0.00
71 WEBSITE	2,000.00	1,200.00	845.35	1,200.00	0.00	150.00
73 TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
75 TRANSFER TO CONTINGENCY (5% OF FEES)	8,258.54	0.00	8,056.15	9,033.00	0.00	0.00
TOTAL OPERATING EXPENSES	249,427.41	93,017.14	239,838.82	251,757.17	10,187.50	41,429.95
REVENUE						
GRANTS	11,188.00	3,075.00	10,075.00	10,075.00	0.00	7,000.00
77 TIP Job Subsidy	1,000.00	0.00	1,000.00	1,000.00		1,000.00
79 Canada Summer Jobs Subsidy	3,588.00	3,075.00	3,075.00	3,075.00		
81 TWSP	6,600.00	0.00	6,000.00	6,000.00		6,000.00
83 *MEMBERSHIP LEVY (+ services)	166,920.00	61,768.98	161,123.11	186,613.55	0.00	123,602.72
REVENUE/TRANSFERS FROM OTHER BUDGETS	120,813.53	39,929.05	142,738.15	126,435.00	58,261.00	116,648.33
85 Benefits	76,719.28		76,719.28	62,303.00	0.00	76,719.28
87 Clubs & Groups	4,165.20		1,796.92	1,800.00	0.00	0.00
89 Transit	39,929.05	39,929.05	64,221.95	62,332.00	58,261.00	39,929.05
TOTAL REVENUE	298,921.53	104,773.03	313,936.26	323,123.55	58,261.00	247,251.05
REVENUE LESS EXPENSES	49,494.12	11,755.89	74,097.44	71,366.38	48,073.50	205,821.10

DISCRETIONARY BUDGET

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
REVENUE						
ADVERTISING AND SPONSORSHIP	25,350.00	23,250.00	15,750.00	15,000.00	0.00	0.00
91 Handbook Advertisements	10,900.00	14,500.00	11,800.00	12,000.00		
97 ISW Bags		2,400.00	1,000.00	0.00		
99 ISW T-shirts		600.00	500.00	0.00		
101 Website Advertising	3,500.00	3,750.00	2,450.00	3,000.00		
103 Travel Mug Advertising		2,000.00		0.00		
105 Other Partnerships	10,950.00			0.00		
INTEREST AND INVESTMENTS	6,490.00		9,613.86	6,000.00	0.00	0.00
FEES	17,817.80	0.00	18,224.56	0.00	0.00	0.00
111 SERVICES LEVY	17,817.80		18,224.56	0.00	0.00	0.00
OFFICE REVENUE	9,930.00	3,570.00	6,778.12	6,520.00	0.00	2,933.69
113 GO Transit Commission	2,800.00	785.00	2,188.54	2,000.00		380.47
115 Bus Pass Sales (see transit)	1,500.00	1,285.00				
117 Consignment Books Commission	5,250.00	1,410.00	4,389.08	4,400.00		2,553.22
119 Discounted Book Sales	50.00	55.00	137.00	60.00		
121 Misc. (faxes, ISIC, cashback charges etc.)	330.00	35.00	63.50	60.00		
VENDORS	11,215.50	5,000.00	16,465.50	16,415.50	0.00	1,400.00
123 Imagus Poster Sale	4,915.50	0.00	4,915.50	4,915.50		
125 Vendor Program	2,800.00	1,000.00	6,000.00	6,000.00		1,400.00
127 Vendor Day	3,500.00	4,000.00	5,550.00	5,500.00		
ATM REVENUE	18,000.00	6,500.00	21,113.16	21,000.00		898.80
TOTAL REVENUE	88,803.30	38,320.00	87,945.20	64,935.50	0.00	5,232.49
PLUS FUND FROM OPS BALANCE	49,494.12	11,755.89	74,097.44	71,366.38	48,073.50	205,821.10
TOTAL AVAILABLE DISCRETIONARY REVENUE	138,297.42	50,075.89	162,042.64	136,301.88	48,073.50	211,053.59

DISCRETIONARY BUDGET

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
EXPENSES (COMMUNITY)						
BOARD OF DIRECTORS	15,500.00	1,550.00	8,683.39	13,500.00	0.00	75.50
131 Awards and Gifts	1,000.00	0.00	306.82	500.00		
133 Board Meetings	2,000.00	200.00	580.59	1,000.00		
135 Board Retreat	5,000.00	0.00	4,818.95	6,000.00		
137 Exec Retreat	2,500.00	700.00	876.75	1,500.00		
139 Discretionary	1,000.00	150.00	138.63	500.00		
141 Presidents discretionary	1,000.00	300.00	423.48	1,000.00		
143 Operations Manager discretionary	1,000.00	0.00	0.00	1,000.00		
145 VP discretionary	1,000.00	200.00	509.75	1,000.00		
147 Elections	1,000.00	0.00	1,028.42	1,000.00		75.50
FUNDING	28,200.00	0.00	13,701.84	19,500.00	0.00	2,795.46
149 Academic Development Fund	2,000.00	0.00	2,101.00	2,500.00		
151 Personal Development Fund	6,000.00	0.00	1,337.00	3,000.00		450.46
153 Supplementary Levy Fund	8,000.00	0.00	4,950.00	6,000.00		845.00
155 Partnership, Sponsorship and Event Fund	12,200.00	0.00	5,313.84	8,000.00		1,500.00
PRINT ADVERTISING & PUBLICATIONS	6,000.00	800.00	4,136.41	6,000.00		86.25
159 ACCESSIBILITY	5,000.00	1,200.00	2,500.00	5,000.00		
161 OFFICE APPRECIATION	1,500.00	900.00	2,390.74	2,500.00		
162 EXAM CARE PACKS	1,500.00		0.00	1,500.00		
165 WHITEBOARD CALENDAR	2,100.00	2,025.53	2,305.20	0.00		
167 MEMBER HANDBOOK	14,000.00	12,000.00	11,319.21	12,000.00		
169 STUDENT AWARD OF EXCELLENCE	1,000.00	335.00	332.21	335.00		
COLLEGE FUNDING	8,000.00	0.00	1,771.41	8,000.00	0.00	0.00
171 Champlain	2,000.00	0.00	500.71	2,000.00	0.00	0.00
173 Gzowski	2,000.00	0.00	500.00	2,000.00	0.00	0.00
175 Lady Eaton	2,000.00	0.00	669.00	2,000.00	0.00	0.00
177 Otonabee	2,000.00	0.00	101.70	2,000.00	0.00	0.00
TOTAL COMMUNITY	82,800.00	18,810.53	47,140.41	68,335.00	0.00	2,957.21
PERCENT USED OF DISCRETIONARY AVAILABLE	59.87%	37.56%	29.09%	50.14%	0.00%	1.40%

VICE PRESIDENT CAMPAIGNS AND EQUITY

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
EXPENSES						
CONFERENCES AND WORKSHOPS	11,150.00	5,275.75	8,846.35	9,650.00	0.00	331.50
181 CFS National	8,000.00	4,525.00	8,826.46	8,500.00		
183 CFS Ontario	3,000.00	720.75	19.89	1,000.00		331.50
185 Skills Workshops/Misc.	150.00	30.00		150.00		
187 COVER ME	3,000.00	2,010.00	983.37	2,000.00		
189 COMMISSIONERS BUDGETS	6,000.00	0.00	771.80	6,000.00		
CAMPAIGNS & LOBBY EFFORTS	6,700.00	4,070.00	3,658.57	6,900.00	0.00	335.00
207 Misc. Campaign Funding	3,000.00	0.00		1,100.00		
209 Raw Deal (food)	2,500.00	0.00	262.30	0.00		
211 On The Move	0.00	0.00	14.00	200.00		110.00
213 Consent is Sexy	1,000.00	4,000.00	3,309.47	5,600.00		225.00
215 Accountable Language	200.00	70.00	72.80	0.00		
217 MISC.	300.00	200.00	14.00	200.00		0.00
TOTAL VPC&E EXPENSES	27,150.00	11,555.75	14,274.09	24,750.00	0.00	666.50
PERCENT USED OF DISCRETIONARY AVAILABLE	19.63%	23.08%	8.81%	18.16%	0.00%	0.32%
FOOD BANK						
219 REVENUE - LEVY	9,000.00	0.00	8,796.00	9,036.40	0.00	5,935.98
221 REVENUE - SPONSORSHIP	0.00	0.00	360.00	0.00	0.00	0.00
213 EXPENSES - GROCERY CARDS	9,000.00	0.00	7,876.90	9,000.00	0.00	3,860.00
REVENUE LESS EXPENSES			1,279.10	36.40	0.00	2,075.98

VICE PRESIDENT UNIVERSITY AND COLLEGES

	APRIL '12- MAY '13	MAY-AUGUST 2013	2012-2013	2013-2014	2013-2014	2013-2014
EXPENSES	BUDGET	BUDGET	ACTUALS	FIRST DRAFT	SECOND DRAFT	YTD ACTUALS
I.S.W. / WELCOME BACK WEEK	9,200.00	3,800.00	9,885.12	11,800.00	0.00	0.00
215 Great Race	500.00	0.00	19.34	100.00		
217 Gifts (bags pens and mugs)	4,000.00	3,600.00	3,808.10	4,000.00		
219 ISW BBQ			3,480.40	3,500.00		
220 Staff Appreciation	1,800.00			1,000.00		
221 Food	1,000.00	0.00	766.86	1,000.00		
222 T-SHIRTS	600.00	200.00		500.00		
222.B Piggy BBQ			360.00	300.00		
223 Carnival			1,000.00	1,000.00		
225 ISW misc.	1,800.00		469.76	500.00		
SUMMER EVENTS	700.00	250.00	457.33	1,000.00	0.00	0.00
227 BBQ at Zoo	600.00	250.00	457.33	500.00		
233 Misc.	100.00			500.00		
FROST WEEK	7,600.00	0.00	3,796.30	7,200.00	0.00	0.00
235 Formal	3,300.00		3,796.30	3,500.00		
239 Misc/TBD	3,300.00			3,200.00		
253 Bus for hockey game	1,000.00			500.00		
255 MISC.		200.00		200.00		0.00
TOTAL VPUC EXPENSES	17,500.00	4,250.00	14,138.75	20,200.00	0.00	0.00

EVENTS

INTROFEST	13,000.00	10,000.00	17,768.74	18,000.00	0.00	0.00
257 Venue			0.00			
259 Entertainment	13,000.00	10,000.00	9,397.90	18,000.00		
261 Insurance			0.00			
263 Fencing			1,478.04			
265 Sound			5,311.00			
267 Rider			1,073.30			
269 DJ/Band/Bottle Service			0.00			
271 ISW Banner			0.00			
273 Breach of Contract			0.00			
275 Buses			508.50			
DIONYSUS	20,644.30	0.00	15,762.07	16,400.00	0.00	0.00
277 Entertainment	500.00			500.00	0.00	0.00
279 Security	800.00		1,461.90	1,500.00	0.00	0.00
281 Beer and Staff	10,500.00		5,972.76	6,000.00	0.00	0.00
283 T-Shirts	4,000.00		4,010.37	4,000.00	0.00	0.00
285 Tables	0.00		178.54	200.00	0.00	0.00
287 Johnny on the Spot	723.20		452.00	500.00	0.00	0.00
291 Fencing	1,621.10		1,186.50	1,200.00	0.00	0.00
293 Sound/stage	2,500.00		2,500.00	2,500.00	0.00	0.00
TOTAL EVENTS	33,644.30	10,000.00	33,530.81	34,400.00	0.00	0.00

EVENT REVENUE						
295 ISW Levy	8,205.00		8,700.00	8,700.00	0.00	0.00
296 ISW Banner			1,000.00			
297 ISW ticket sales			595.00			
299 Dionysus Beer Sales	6,000.00		9,293.65	9,000.00	0.00	0.00
301 Dionysus Sponsorship	5,000.00			1,000.00	0.00	0.00
TOTAL EVENT REVENUE	19,205.00	0.00	19,588.65	18,700.00	0.00	0.00
REVENUE LESS EXPENSES	-1,705.00	4,250.00	-5,449.90	1,500.00	0.00	0.00
PERCENT USED OF DISCRETIONARY AVAILABLE	-1.23%	8.49%	-3.36%	1.10%	0.00%	0.00%

TOTAL DISCRETIONARY EXPENSES	161,094.30	44,616.28	109,084.06	147,685.00	0.00	3,623.71
TOTAL DISCRETIONARY REVENUE	157,502.42	50,075.89	181,631.29	155,001.88	48,073.50	211,053.59
TOTAL EXPENSES LESS DISCRETIONARY REVENUE	-3,591.88	5,459.61	72,547.23	7,316.88	48,073.50	207,429.88

CLUBS AND GROUPS

	APRIL '12- MAY '13	MAY-AUGUST 2013	2012-2013	2013-2014	2013-2014	2013-2014
	BUDGET	BUDGET	ACTUALS	FIRST DRAFT	SECOND DRAFT	YTD ACTUALS
310	EXPENSES					
	TENTS	0.00	898.50	898.50	0.00	898.50
312	DIGITAL DISPLAY SCREENS	3,500.00				
314	MAC		0.00	1,200.00		1,200.00
316	CRITERION	1,256.00	1,256.00	1,288.77	1,288.77	1,288.77
318	WBW TABLE RENTALS	1,300.00	1,785.40	1,800.00		
	FROST WEEK CLUBS FEST	400.00	0.00	1,000.00	0.00	0.00
320	Table and chair rental	200.00	0.00	600.00		
322	Refreshments	200.00	0.00	400.00		
	FUNDING	39,500.00	28,397.42	30,000.00	0.00	2,650.00
324	Fall	19,000.00	14,780.00	15,000.00		2,650.00
326	Winter	19,000.00	13,617.42	15,000.00		
328	ISW	1,500.00	0.00	0.00		
	CLUBS GALA	2,050.00	1,306.59	2,070.00	0.00	0.00
330	Plaques	50.00	59.33	70.00		
332	Venue and food	2,000.00	1,247.26	2,000.00		
	TRANSFER TO OPERATIONS 4%	4,165.20	1,796.92	1,800.00		
	MISC	0.00	158.13	200.00		
	TOTAL EXPENSES	52,171.20	35,598.96	40,257.27	1,288.77	6,037.27
	REVENUE		2012-2013	2013-2014	2013-2014	2013-2014
	LEVY	41,652.00	ACTUALS	FIRST DRAFT	SECOND DRAFT	YTD ACTUALS
334	Fall	24,991.20	44,922.96	44,171.36	0.00	29,016.01
336	Winter	16,660.80	29,524.23	29,016.01		29,016.01
	TOTAL REVENUE	41,652.00	15,398.73	15,155.35		
	REVENUE LESS EXPENSES	-10,519.20	44,922.96	44,171.36	0.00	29,016.01
			9,324.00	3,914.09	-1,288.77	22,978.74

BENEFITS

	APRIL '12- MAY '13	MAY-AUGUST 2013	2012-2013	2013-2014	2013-2014	2013-2014
	BUDGET	BUDGET	ACTUALS	FIRST DRAFT	SECOND DRAFT	YTD ACTUALS
338	EXPENSES					
	PREMIUMS	843,260.00	855,248.91	948,033.94		
340	OPT OUT CHEQUES	640,000.00	621,272.00	556,559.82		556,856.82
342	EYE WEAR CLAIMS	15,000.00	12,515.42	0.00		240.75
344	MEMBERS SPECIAL REQUESTS	16,000.00	7,613.99	10,000.00		930.00
346	COMMUNITY SPECIAL REQUESTS	16,000.00	1,969.80	6,000.00		
348	DISCRETIONARY	1,000.00	843.59	1,000.00		
350	OPT OUT CHEQUE STAFF	345.28	429.00	0.00		
352	TRANSFER TO OPERATING	76,296.01	76,719.28	62,303.60		76,719.28
354	PROMOTIONS	0.00	3,797.58	0.00		6,948.90
	TOTAL EXPENSES	1,607,901.29	1,580,409.57	1,583,897.36	0.00	641,695.75
	REVENUE		2012-2013	2013-2014	2013-2014	2013-2014
356	LEVY	1,508,538.10	ACTUALS	FIRST DRAFT	SECOND DRAFT	YTD ACTUALS
358	UNCLAIMED OPT OUT CHEQUES	72,286.20	1,537,211.83	1,557,590.00		1,061,474.44
360	\$5 WITHHELD FROM OPT OUTS	12,475.00	16,171.00	0.00		
	TOTAL REVENUE	1,593,299.30	12,087.00	10,850.00		
	REVENUE LESS EXPENSES	-14,601.99	1,565,469.83	1,568,440.00	0.00	1,061,474.44
			-14,939.74	-15,457.36	0.00	419,778.69

TRANSIT

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
EXPENSES						
SERVICE	1,346,584.31		1,301,581.18	1,310,000.00	0.00	0.00
362 Fall	644,365.14		618,742.21	620,000.00		
364 Winter	644,365.14		594,836.50	600,000.00		
366 Summer	57,854.03		88,002.47	90,000.00		
SHELTER/STOP MAINTAINENCE	0.00		503.36	500.00		
DISCRETIONARY	500.00		439.00	1,000.00		
TRANSFERS TO TRENT	174,435.47		172,644.00	111,454.00	0.00	0.00
368 Bad Debt Allocation	12,913.00		12,913.00	12,913.00		
370 Audit Allocation	1,503.00		1,503.00	1,503.00		
372 Security	7,038.00		7,038.00	7,038.00		
374 Card Office	30,000.00		30,000.00	30,000.00		
376 Snow	122,981.47		121,190.00	60,000.00		
378 BUS PASS PURCHASE	5,000.00		1,100.00	2,000.00		
380 TRANSFER TO TCSA OPERATIONS	28,472.89		64,221.95	62,332.00		39,929.05
TOTAL EXPENSES	1,554,992.67		1,540,489.49	1,487,286.00	0.00	39,929.05

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
REVENUE						
382 LEVY	1,394,768.40		1,396,462.05	1,456,525.00		831,734.75
384 OPT-INS	125,804.16		143,499.84	144,000.00		
386 REPLACEMENT PASSES	10,590.00		12,040.00	12,000.00		
388 TRF FROM SNOW	60,000.00		60,000.00	0.00		0.00
390 BUS PASS SALES	6,000.00		3,770.00	3,770.00		
TOTAL REVENUE	1,597,162.56		1,615,771.89	1,616,295.00	0.00	831,734.75
REVENUE LESS EXPENSES	42,169.89		75,282.40	129,009.00	0.00	791,805.70

	APRIL '12- MAY '13 BUDGET	MAY-AUGUST 2013 BUDGET	2012-2013 ACTUALS	2013-2014 FIRST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
392 OPERATIONS	-3,591.88	3,459.01	72,547.23	7,316.88	48,073.50	207,429.88
394 CLUBS AND GROUPS	-10,519.20	0.00	9,324.00	3,914.09	-1,288.77	22,978.74
396 BENEFITS	-14,601.99	0.00	-14,939.74	-15,457.36	0.00	419,778.69
398 TRANSIT	42,169.89	0.00	75,282.40	129,009.00	0.00	791,805.70
TOTAL BALANCED ACTUALS	13,456.82	3,459.01	142,213.89	124,782.61	46,784.73	1,441,993.01

CUMMUNILATIVE SURPLUES						
			2013-2014 STARTING BALANCES	2013-2014 1ST DRAFT	2013-2014 SECOND DRAFT	2013-2014 YTD ACTUALS
400 HISOTRICAL SURPLUS						
400 OPERATIONS			19,406.10	26,722.98		
402 CLUBS & GROUPS			35,649.68	39,563.77		
404 BENEFITS			210,502.36	195,045.00		
406 TRANSIT			59,888.99	188,897.99		
408 CONTINGENCY			48,359.82	57,392.82		
410 GIC			322,164.00	322,164.00		
TOTAL			695,970.95	829,786.56	0.00	0.00