

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
.....	105,000	33,108	.....	33,108	71,892
190,228	853,561	846,947	.....	846,947	6,614
(76,250)	2,998,650	2,861,266	137,384	2,998,650	.....
.....	182,929	88,684	.....	88,684	94,245
(76,250)	3,181,579	2,949,950	137,384	3,087,334	94,245
56,222	1,219,921	1,155,920	64,000	1,219,920	1
121,086	1,080,920	1,008,420	72,500	1,080,920	.....
26,256	602,665	602,664	.....	602,664	1
.....	36,811	3,326	.....	3,326	33,485
26,256	639,476	605,990	.....	605,990	33,486
97,044	531,021	531,021	.....	531,021	.....
217,542	3,553,994	3,553,990	.....	3,553,990	4
50,976	353,882	353,881	.....	353,881	1
116,773	1,827,459	1,827,454	.....	1,827,454	5
.....	102,670	41,106	.....	41,106	61,564
116,773	1,930,129	1,868,560	.....	1,868,560	61,569
(84,135,612)	1,621,728	.....	.....	.....	1,621,728
(21,137)	4,947,298	4,947,293	.....	4,947,293	5
.....
(21,137)	4,947,298	4,947,293	.....	4,947,293	5
(10,339,361)	.....	.....	.....	.....	.....
(10,339,361)	.....	.....	.....	.....	.....
10,857,989	10,857,989	10,667,269	4,605	10,671,874	186,115
10,000	317,212	311,788	.....	311,788	5,424
383,447	2,453,455	2,086,080	367,375	2,453,455	.....
.....
383,447	2,453,455	2,086,080	367,375	2,453,455	.....
(199,367)	2,295,575	2,269,259	26,316	2,295,575	.....
.....
(199,367)	2,295,575	2,269,259	26,316	2,295,575	.....
3,641	363,540	363,540	.....	363,540	.....
124,290	934,080	727,945	.....	727,945	206,135
.....	463,752	106,163	.....	106,163	357,589
127,931	1,761,372	1,197,648	.....	1,197,648	563,724
(493,472)	3,469,462	3,394,458	75,000	3,469,458	4
(493,472)	3,469,462	3,394,458	75,000	3,469,458	4
78,237	4,735,674	4,735,666	.....	4,735,666	8
(5,555,268)	990,603	989,816	.....	989,816	787
940,590	10,118,380	9,882,249	236,127	10,118,376	4
553,475	8,047,404	7,473,047	574,352	8,047,399	5
35,305	151,738	95,739	40,000	135,739	15,999
588,780	8,199,142	7,568,786	614,352	8,183,138	16,004