

BUDGET AND EXPENDITURES

3625

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
15,788.00 150,259.00	216,661.00 2,357,861.00	215,960.00 693,601.83	—0— —0—	215,960.00 693,601.83	701.00 1,664,259.17
166,047.00	2,574,522.00	909,561.83	—0—	909,561.83	1,664,960.17
10,204.00	289,037.00	289,033.04	—0—	289,033.04	3.96
235,539.00 191,244.00	3,490,971.00 2,537,479.00	3,490,951.09 1,781,240.64	—0— 24,122.25	3,490,951.09 1,805,362.89	19.91 732,116.11
426,783.00	6,028,450.00	5,272,191.73	24,122.25	5,296,313.98	732,136.02
—0—	14,325.00	9,065.98	—0—	9,065.98	5,259.02
(7,211.00)	79,668.00	79,665.99	—0—	79,665.99	2.01
7,100.00	85,027.00	85,024.03	—0—	85,024.03	2.97
(9,196.00)	66,240.00	66,236.80	—0—	66,236.80	3.20
—0—	26,669.00	26,564.37	—0—	26,564.37	104.63
—0—	1,329.00	533.30	—0—	533.30	795.70
6,300.00	23,155.00	15,681.24	3,164.00	18,845.24	4,309.76
353.00	56,430.00	55,432.68	—0—	55,432.68	997.32
—0—	34,026.00	28,896.42	—0—	28,896.42	5,129.58
(16,339.00)	234,084.00	234,080.60	—0—	234,080.60	3.40
(10,003.00)	47,777.00	47,774.21	—0—	47,774.21	2.79
45,172.00	211,382.00	211,381.32	—0—	211,381.32	.68
—0—	9,217.00	8,068.48	—0—	8,068.48	1,148.52
—0—	6,043.00	41.16	—0—	41.16	6,001.84
—0—	5,012.00	4,351.64	—0—	4,351.64	660.36
3,605.00	17,599.00	14,389.36	—0—	14,389.36	3,209.64
409.00	4,016.00	4,013.65	—0—	4,013.65	2.35
(1,711,671.00) —0—	933,417.00 —0—	923,352.92 (37,251.01)	10,059.39 —0—	933,412.31 (37,251.01)	4.69 37,251.01
(1,711,671.00)	933,417.00	886,101.91	10,059.39	896,161.30	37,255.70
(2,303,901.00) (101,360.00)	6,277,916.00 —0—	5,022,946.28 —0—	1,254,905.95 —0—	6,277,852.23 —0—	63.77 —0—
(2,405,261.00)	6,277,916.00	5,022,946.28	1,254,905.95	6,277,852.23	63.77
1,130,359.00 —0—	10,077,253.00 637,498.00	9,949,987.28 581,149.28	127,188.14 —0—	10,077,175.42 581,149.28	77.58 56,348.72
1,130,359.00	10,714,751.00	10,531,136.56	127,188.14	10,658,324.70	56,426.30
1,629,170.00 —0—	11,129,492.00 98,639.00	10,779,535.66 96,855.64	349,673.50 —0—	11,129,209.16 96,855.64	282.84 1,783.36
1,629,170.00	11,228,131.00	10,876,391.30	349,673.50	11,226,064.80	2,066.20
227,395.00 30,000.00	12,336,491.00 182,296.00	12,309,711.98 177,141.13	25,600.39 —0—	12,335,312.37 177,141.13	1,178.63 5,154.87
257,395.00	12,518,787.00	12,486,853.11	25,600.39	12,512,453.50	6,333.50
117,343.00 4,000.00	2,101,500.00 8,000.00	2,087,649.02 4,114.00	13,635.35 2,640.78	2,101,284.37 6,754.78	215.63 1,245.22
121,343.00	2,109,500.00	2,091,763.02	16,276.13	2,108,039.15	1,460.85