

BUDGET AND EXPENDITURES

3725

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$ 558,578	\$ 4,955,578	\$ 4,955,578	-0-	\$ 4,955,578	-0-
-0-	5,650,000	5,569,042	-0-	5,569,042	\$ 80,958
-0-	15,835,000	15,463,997	-0-	15,463,997	381,003
-0-	789,553	659,529	-0-	659,529	130,024
37,988	943,788	943,788	-0-	943,788	-0-
-0-	37,150,000	37,150,000	-0-	37,150,000	-0-
492,443	3,344,240	3,344,240	-0-	3,344,240	-0-
-0-	67,600,000	67,122,052	-0-	67,122,052	477,948
101,442	4,470,685	4,470,685	-0-	4,470,685	-0-
-0-	10,050,000	10,050,000	-0-	10,050,000	-0-
-0-	26,418,278	25,816,430	-0-	25,816,430	601,848
-0-	28,000,000	28,000,000	-0-	28,000,000	-0-
1,190,451	205,207,122	203,535,341	-0-	203,535,341	1,671,781
-0-	48,500,000	48,500,000	-0-	48,500,000	-0-
6,190	8,717,711	8,536,648	-0-	8,536,648	181,063
67,667	2,561,007	2,217,316	\$10,517	2,227,833	333,174
25,986	174,500	173,245	864	174,109	391
22,655	537,815	529,367	5,000	534,367	3,448
21,000	21,000	-0-	-0-	-0-	21,000
27,658	512,097	511,712	120	511,832	265
85,496	2,196,271	2,134,179	677	2,134,856	61,415
182,795	3,441,683	3,348,503	6,661	3,355,164	86,519
-0-	11,316	11,303	-0-	11,303	13
1,467,762	28,487,006	28,255,195	119,634	28,374,829	112,177
384,812	7,758,674	7,758,674	-0-	7,758,674	-0-
308,570	3,724,363	3,724,108	-0-	3,724,108	255
132,220	795,336	681,836	-0-	681,836	113,500
440,790	4,519,699	4,405,944	-0-	4,405,944	113,755
25,131	231,632	214,002	-0-	214,002	17,630
178,496	2,588,671	2,578,374	-0-	2,578,374	10,297
-0-	18,745	18,745	-0-	18,745	-0-
178,496	2,607,416	2,597,119	-0-	2,597,119	10,297
99,772	3,596,277	2,790,684	412,474	3,203,158	393,119
200,000	200,000	27,395	22,519	49,914	150,086
299,772	3,796,277	2,818,079	434,993	3,253,072	543,205
462,453	2,887,562	2,887,392	40	2,887,432	130
-0-	46,530	-0-	-0-	-0-	46,530
74,671	87,171	29,581	-0-	29,581	57,590
537,124	3,021,263	2,916,973	40	2,917,013	104,250
-0-	677,633	547,653	88,502	636,155	41,478
2,500,000	11,297,919	9,374,119	1,636,444	11,010,563	287,356
2,500,000	11,975,552	9,921,772	1,724,946	11,646,718	328,834