

BUDGET AND EXPENDITURES

2615

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(19,145)	--0--	--0--	--0--	--0--	--0--
(10,473)	--0--	--0--	--0--	--0--	--0--
(6,183)	--0--	--0--	--0--	--0--	--0--
(32,639)	--0--	--0--	--0--	--0--	--0--
105,275 173,340	312,686 574,907	311,879 573,787	--0-- --0--	311,879 573,787	807 1,120
278,615	887,593	885,666	--0--	885,666	1,927
10,873,338 (80,681)	35,058,575 65,500,873	34,899,105 51,165,130	149,723 115,410	35,048,828 51,280,540	9,747 14,220,333
10,792,657	100,559,448	86,064,235	265,133	86,329,368	14,230,080
(1,120,293) 267,743	652,130 59,745,625	619,790 37,461,147	26,938 9,788	646,728 37,470,935	5,402 22,274,690
(852,550)	60,397,755	38,080,937	36,726	38,117,663	22,280,092
--0-- 881,099	380,822 31,124,557	380,822 28,767,643	--0-- --0--	380,822 28,767,643	--0-- 2,356,914
881,099	31,505,379	29,148,465	--0--	29,148,465	2,356,914
(162,373) (661,075)	1,951,601 7,570,136	1,696,184 7,150,697	253,720 97,309	1,949,904 7,248,006	1,697 322,130
(823,448)	9,521,737	8,846,881	351,029	9,197,910	323,827
211,977 (351,804)	483,315 1,237,070	467,995 1,198,971	13,216 37,358	481,211 1,236,329	2,104 741
(139,827)	1,720,385	1,666,966	50,574	1,717,540	2,845
(7,336,260) 42,000 666,121	174,987,394 402,000 145,879,689	168,967,738 401,928 138,750,817	56,800 --0-- 72,798	169,024,538 401,928 138,823,615	5,962,856 72 7,056,074
(6,628,139)	321,269,083	308,120,483	129,598	308,250,081	13,019,002
(64,051)	557,002	456,998	100,000	556,998	4
48,390 145,000	2,949,169 145,000	2,937,449 111,665	230 --0--	2,937,679 111,665	11,490 33,335
193,390	3,094,169	3,049,114	230	3,049,344	44,825
9,481	820,803	820,797	--0--	820,797	6
65,200	364,436	362,632	--0--	362,632	1,804
32,700	677,278	674,125	--0--	674,125	3,153
(28,816) 52,628	5,031,832 2,111,244	4,931,809 2,102,443	100,000 --0--	5,031,809 2,102,443	23 8,801
23,812	7,143,076	7,034,252	100,000	7,134,252	8,824
25,769 228,040	271,212 2,995,521	271,207 960,521	--0-- --0--	271,207 960,521	5 2,035,000
253,809	3,266,733	1,231,728	--0--	1,231,728	2,035,005
--0--	88,612	86,677	--0--	86,677	1,935
(347,028)	--0--	--0--	--0--	--0--	--0--