

BUDGET AND EXPENDITURES

4249

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
109,037	1,549,430 85,000	1,424,301 84,715	125,125	1,549,426 84,715	4 285
109,037	1,634,430	1,509,016	125,125	1,634,141	289
9,226 85,053 666,272	309,979 736,593 1,424,032	309,979 683,227 1,392,592	31,440	309,979 683,227 1,424,032	53,366
760,551	2,470,604	2,385,798	31,440	2,417,238	53,366
504,910	1,864,406	1,720,629	93,776	1,814,405	50,001
287,734	2,770,284	2,768,530	1,750	2,770,280	4
(325,888) (405,281)	379,810	349,009	30,800	379,809	1
(731,169)	379,810	349,009	30,800	379,809	1
390,181	5,780,658	5,480,332	300,320	5,780,652	6
(118,872)	5,016,252	4,765,883	250,365	5,016,248	4
(156,136)	1,696,080	1,625,597	70,482	1,696,079	1
	160,000	31,667	90,260	121,927	38,073
151,182	3,275,931	3,275,925		3,275,925	6
184,748 65,000	1,149,936 97,400	1,055,607 93,371	94,323	1,149,930 93,371	6 4,029
249,748	1,247,336	1,148,978	94,323	1,243,301	4,035
329,727 467,883	329,727 467,883	329,725 467,883		329,725 467,883	2
797,610	797,610	797,608		797,610	2
(49,675,323) 122,058	57,884,467 1,562,058	45,788,737 1,493,234	41,421	45,830,158 1,493,234	12,054,309 68,824
(49,553,265)	59,446,525	47,281,971	41,421	47,323,392	12,123,133
386,390 195,287	13,248,555 2,793,078	13,070,399 2,643,790	20,235	13,090,634 2,643,790	157,921 149,288
581,677	16,041,633	15,714,189	20,235	15,734,424	307,209
60,000,000	154,050,100	152,943,813		152,943,813	1,106,287
(284,783)	17,327,717	17,327,716		17,327,716	1
70,976,574 17,599,041	353,632,605 370,199,041	348,951,976 370,199,041	3,638,162	352,590,138 370,199,041	1,042,467
88,575,615	723,831,646	719,151,017	3,638,162	722,789,179	1,042,467
21,402	5,895,123 10,108,610	3,593,363 1,897,911	237,333	3,830,696 1,897,911	2,064,427 8,210,699
21,402	16,003,733	5,491,274	237,333	5,728,607	10,275,126
2,047,574	32,444,136	29,950,563	1,319,794	31,270,357	1,173,779
4,383,299 28,033	42,894,964 183,723	41,382,194 177,863	122,602	41,504,796 177,863	1,390,168 5,860
4,411,332	43,078,687	41,560,057	122,602	41,682,659	1,396,028