

BUDGET AND EXPENDITURES

4259

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
2,224,049 15,000 7,000	28,016,183 68,320 23,420	27,973,933 57,439 19,886	42,222	28,016,155 57,439 19,886	28 10,881 3,534
2,246,049	28,107,923	28,051,258	42,222	28,093,480	14,443
1,331,204 268	7,851,395 41,708	7,812,681 19,944	38,687	7,851,368 19,944	27 21,764
1,331,472	7,893,103	7,832,625	28,687	7,871,312	21,791
135,739 13,514	4,353,551 2,873 28,550	4,343,430 2,873 28,550	3,806	4,347,236 2,873 28,550	6,315
149,253	4,384,974	4,374,853	3,806	4,378,659	6,315
(669,081) 3,000	2,472,871 3,000	2,472,808 93		2,472,808 93	63 2,907
(666,081)	2,475,871	2,472,901		2,472,901	2,970
1,124,562 680,494	32,301,051 1,048,196 6,036,718	31,516,429 1,023,374 5,997,772	701,850 1,995	32,218,279 1,023,374 5,999,767	82,772 24,822 36,951
1,805,056	39,385,965	38,537,575	703,845	39,241,420	144,545
2,180,740	29,528,406 75,935 254,888	29,136,401 67,719 198,895	388,217	29,524,618 67,719 198,895	3,788 8,216 55,993
2,180,740	29,859,229	29,403,015	388,217	29,791,232	67,997
174,957 10,000	4,653,255 33,400 500	4,653,234 29,524		4,653,234 29,524	21 3,876 500
184,957	4,687,155	4,682,758		4,682,758	4,397
700,427 63,101	10,549,351 29,734 220,654	10,523,620 19,145 200,723	24,832	10,548,452 19,145 200,723	899 10,589 19,931
763,528	10,799,739	10,743,488	24,832	10,768,320	31,419
528,181 104,520	6,006,897 10,829 205,561	5,970,214 5,368 166,201	36,683 36,790	6,006,897 5,368 202,991	5,461 2,570
632,701	6,223,287	6,141,783	73,473	6,215,256	8,031
157,001	2,406,027 4,938	2,398,055 3,355	7,953	2,406,008 3,355	19 1,583
157,001	2,410,965	2,401,410	7,953	2,409,363	1,602
268,763	3,364,211 2,100	3,354,609 1,057	9,585	3,364,194 1,057	17 1,043
268,763	3,366,311	3,355,666	9,585	3,365,251	1,060
414,181 7,500	4,260,948 13,300 18,415	4,241,260 12,499 18,415	8,455	4,249,715 12,499 18,415	11,233 801
421,681	4,292,663	4,272,174	8,455	4,280,629	12,034
807,889 414,116 1,808,225	7,397,835 725,697 6,257,052	7,304,126 623,848 6,119,899	93,705 6,410 58,335	7,397,831 630,258 6,178,234	4 95,439 78,818
3,030,230	14,380,584	14,047,873	158,450	14,206,323	174,261