

BUDGET AND EXPENDITURES

4263

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	41,155	7,900		7,900	33,255
(74,000)	105,015	101,672		101,672	3,343
(19,179)	22,576	21,340		21,340	1,236
(5,500)	22,772	21,525		21,525	1,247
(12,500)	59,019	57,264		57,264	1,755
28,800	42,055	41,996		41,996	59
16,300	101,074	99,260		99,260	1,814
14,000	51,077	51,000		51,000	77
314	1,014	1,014		1,014	
14,314	52,091	52,014		52,014	77
	84,766	77,285		77,285	7,481
10,856	23,556	23,556		23,556	
10,856	108,322	100,841		100,841	7,481
12,500	201,220	201,191		201,191	29
147,650	260,000	230,792		230,792	29,208
160,150	461,220	431,983		431,983	29,237
2,500	19,182	19,148		19,148	34
19,960	30,031	30,029		30,029	2
1,900	26,122	26,038		26,038	84
(49,180)	327,866	325,706		325,706	2,160
74,199	744,708	744,018		744,018	690
177,287	886,272	879,643	5,880	885,523	749
652,344	1,739,935	1,717,854	22,075	1,739,929	6
11,538	2,451,338	555,236	183,095	738,331	1,713,007
663,882	4,191,273	2,273,090	205,170	2,478,260	1,713,013
(1,071,980)	6,152,208	5,599,575	552,622	6,152,197	11
13,500	13,500	13,500		13,500	
(1,058,480)	6,165,708	5,613,075	552,622	6,165,697	11
(4,022,309)	14,635,549	14,554,533	80,997	14,635,530	19
101,413	1,237,639	1,237,638		1,237,638	1
(3,920,896)	15,873,188	15,792,171	80,997	15,873,168	20
(6,318,164)	15,347,268	15,347,164		15,347,164	104
188,776	559,456	529,218		529,218	30,238
(6,129,388)	15,906,724	15,876,382		15,876,382	30,342
(10,150,534)	10,613,922	10,613,913		10,613,913	9
(300,902)	647,278	647,277		647,277	1
(10,451,436)	11,261,200	11,261,190		11,261,190	10
450,862	3,533,960	3,493,461	40,483	3,533,944	16
113,237	213,465	206,595		206,595	6,870
564,119	3,747,425	3,700,056	40,483	3,740,539	6,886