

BUDGET AND EXPENDITURES

4261

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(27,759) 69,760	1,500,686 69,760	1,440,492 42,727	57,915	1,498,407 42,727	2,279 27,033
42,001	1,570,446	1,483,219	57,915	1,541,134	29,312
..... 280,802 (357,020)	316,158 980,538 225,332	316,158 980,538 225,332	..... ..... .....	316,158 980,538 225,332	...............
(76,218)	1,522,028	1,522,028	.....	1,522,028	.....
174,913	2,021,348	2,002,710	.....	2,002,710	18,638
(102,187)	2,645,521	2,645,517	.....	2,645,517	4
(366,466) (453,441)	389,923	389,920 .....	..... .....	389,920	3
(819,907)	389,923	389,920	.....	389,920	3
42,157	5,815,397	5,520,440	187,472	5,707,912	107,485
(12,627)	5,314,089	4,855,912	307,690	5,163,602	150,487
(163,167)	1,978,487	1,967,148	11,308	1,978,456	31
.....	160,000	123,863	.....	123,863	36,137
(41,159)	1,673,480	1,673,477	.....	1,673,477	3
137,820 117,600 35,000	1,319,730 150,000 35,000	1,297,942 142,441 15,867	2,880	1,300,822 142,441 15,867	18,908 7,559 19,133
290,420	1,504,730	1,456,250	2,880	1,459,130	45,600
371,184 531,890	371,184 531,890	365,375 528,317	..... .....	365,375 528,317	5,809 3,573
903,074	903,074	893,692	.....	893,692	9,382
(3,040,125) 1,740,743	55,043,418 3,281,603	44,729,050 3,197,041	47,511	44,776,561 3,197,041	10,266,857 84,562
(1,299,382)	58,325,021	47,926,091	47,511	47,973,602	10,351,419
(180,675) (1,694,463)	13,034,338 916,097	12,874,646 888,254	107,177	12,981,823 888,254	52,515 27,843
(1,875,138)	13,950,435	13,762,900	107,177	13,870,077	80,358
2,403,250	102,394,553	102,394,552	.....	102,394,552	1
5,838,463	23,315,713	23,315,712	.....	23,315,712	1
20,073,983 5,282,495	392,900,617 358,137,495	386,887,057 267,527,889	4,893,489	391,780,546 267,527,889	1,120,071 90,609,606
25,356,478	751,038,112	654,414,946	4,893,489	659,308,435	91,729,677
292,494 16,796	7,294,530 3,438,623	3,974,987 3,410,031	..... .....	3,974,987 3,410,031	3,319,543 28,592
309,290	10,733,153	7,385,018	.....	7,385,018	3,348,135