

BUDGET AND EXPENDITURES

4275

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(2,599,379)	184,726,026	177,853,080	155,633	178,008,713	6,717,313
(435,006)	6,600	6,555		6,555	45
(10,245,489)	143,081,851	138,732,098	657,375	139,389,473	3,692,378
(13,279,874)	327,814,477	316,591,733	813,008	317,404,741	10,409,736
33,323	540,260	540,256	.....	540,256	4
(18,839)	3,278,020	3,267,708	10,200	3,277,908	112
6,500	86,500	86,161	.....	86,161	339
(12,339)	3,364,520	3,353,869	10,200	3,364,069	451
(37,000)	845,345	844,823	.....	844,823	522
(33,000)	339,673	338,628	.....	338,628	1,045
.....	736,776	734,015	.....	734,015	2,761
(411,725)	5,196,354	5,137,250	5,462	5,142,712	53,642
1,670	2,299,742	2,198,321	457	2,198,778	100,964
(410,055)	7,496,096	7,335,571	5,919	7,341,490	154,606
101,632	371,592	370,045	.....	370,045	1,547
146,700	1,221,760	1,120,101	.....	1,120,101	101,659
248,332	1,593,352	1,490,146	.....	1,490,146	103,206
20,825	109,878	109,874	.....	109,874	4
.....	88,038	71,769	.....	71,769	16,269
.....	80,221	60,329	.....	60,329	19,892
.....	.....	(170)	.....	(170)	170
6,448	109,128	109,124	.....	109,124	4
.....	47,877	21,625	.....	21,625	26,252
7,448	29,908	29,905	.....	29,905	3
.....	73,628	57,695	.....	57,695	15,933
.....	50,000	31,319	.....	31,319	18,681
.....	123,628	89,014	.....	89,014	34,614
7,100	54,528	54,521	.....	54,521	7
.....	1,500	948	.....	948	552
7,100	56,028	55,469	.....	55,469	559
(62,072)	89,901	83,134	.....	83,134	6,767
.....	25,000	6,862	.....	6,862	18,138
(62,072)	114,901	89,996	.....	89,996	24,905
(31,632)	155,092	131,713	.....	131,713	23,379
.....	260,000	229,653	.....	229,653	30,347
(31,632)	415,092	361,366	.....	361,366	53,726
5,331	18,276	18,274	.....	18,274	2
7,500	25,606	25,591	.....	25,591	15