

BUDGET AND EXPENDITURES

4185

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,780,758 198,161 (1,332,945)	12,496,083 844,710 7,107,213	12,105,299 628,280 7,072,864	871,743 1,344 84,346	12,477,042 629,624 7,107,210	19,041 215,086 8
645,974	20,448,006	19,806,448	407,483	20,213,876	234,130
792,281	401,489,828	401,489,814	.....	401,489,814	14
32,285,337	300,364,114	299,847,365	.....	299,847,365	516,749
33,077,618	701,853,942	701,837,179	.....	701,837,179	516,763
994,372 (4,536,623)	1,394,543 420,422	1,387,006 816,247	7,495 1,687	1,394,501 317,934	42 102,488
(3,542,251)	1,814,965	1,703,253	9,182	1,712,435	102,530
2,313,670 (593,500) 4,736,876	35,202,140 5,233,078 64,823,285	33,100,468 3,425,552 64,257,844	812,738 182,787	33,913,206 3,425,552 64,420,811	1,288,934 1,807,526 402,874
6,457,046	105,258,503	100,783,864	975,505	101,759,369	3,499,134
1,297,479 5,070,782	2,085,314 45,509,148	1,938,317 41,760,368	140,693 6,803	2,079,010 41,767,171	6,304 3,741,977
6,368,261	47,594,462	43,698,685	147,496	43,846,181	3,748,281
2,000	2,000	1,842	.....	1,842	158
3,755,872 462,260	6,350,740 4,423,626	5,128,161 3,669,920	550,925 633,820	5,679,086 4,308,740	671,654 119,886
4,218,132	10,774,366	8,798,081	1,184,745	9,982,826	791,540
(671,082) (1,330,716)	..... .....	..... .....	..... .....	..... .....	..... .....
(2,001,798)	.....	.....	.....	.....	.....
300,252 988,196	3,087,658 666,675 12,863,797	3,069,400 471,783 12,821,223	18,169 42,395	3,087,569 471,783 12,863,618	.89 194,792 179
1,288,448	16,618,030	16,362,406	60,564	16,422,970	195,060
2,911,747 593,500 2,497,525	199,481,738 2,282,775 157,152,485	195,213,852 1,723,987 152,001,180	438,740 2,388,901	195,652,592 1,723,987 154,390,081	3,779,146 558,788 2,762,404
6,002,772	358,866,998	348,939,019	2,827,641	351,766,660	7,100,338
240,366	791,546	780,989	10,553	791,542	4
240,366	791,546	780,989	10,553	791,542	4
552,362 80,000	4,456,507 135,000	4,454,924 105,330	..... .....	4,454,924 105,330	1,588 29,670
632,362	4,591,507	4,560,254	.....	4,560,254	31,253
900,000 500,000	900,000 500,000	178,310 500,000	721,690	900,000 500,000	..........
1,400,000	1,400,000	678,310	721,690	1,400,000	.....
210,547	1,182,010	1,178,727	.....	1,178,727	3,283