

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$ 2,700,166	\$ 6,660,166	\$ 6,660,166	.....	\$ 6,660,166	.....
.....	4,700,000	4,418,237	.....	4,418,237	\$ 281,763
104,874	15,000,000	14,791,747	.....	14,791,747	208,253
.....	3,592,742	3,592,741	.....	3,592,741	1
.....	1,470,000	1,368,615	.....	1,368,615	101,385
.....	64,500,000	64,177,963	.....	64,177,963	322,037
2,650	988,650	988,650	.....	988,650	.....
.....	4,427,490	4,108,636	.....	4,108,636	318,854
2,807,690	101,339,048	100,106,755	.....	100,106,755	1,232,293
.....	86,000,000	86,000,000	.....	86,000,000	.....
122,344	15,013,553	14,100,900	\$ 483,309	14,584,209	429,344
.....	60,000	11,350	.....	11,350	48,650
122,344	15,073,553	14,112,250	483,309	14,595,559	477,994
205,109	4,583,861	4,583,803	.....	4,583,803	58
202,082	4,635,812	4,448,386	85,705	4,534,091	101,721
306,279	4,141,329	4,035,421	60,491	4,095,912	45,417
3,107,379	66,954,665	66,525,073	429,588	66,954,661	4
.....	5,900	4,926	.....	4,926	974
3,107,379	66,960,565	66,529,999	429,588	66,959,587	978
621,224	19,811,991	19,811,991	.....	19,811,991	.....
715,698	11,516,377	11,400,904	28,300	11,429,204	87,173
80,000	80,000	41,786	.....	41,786	38,214
.....	904,224	789,290	.....	789,290	114,934
795,698	12,500,601	12,231,980	28,300	12,260,280	240,321
17,265	537,466	533,835	3,361	537,466	.....
27,159	396,964	394,592	.....	394,592	2,372
184,901	4,433,895	4,414,385	19,508	4,433,893	2
55,000	133,155	132,663	.....	132,663	492
239,901	4,567,050	4,547,048	19,508	4,566,556	494
248,783	6,046,341	5,132,915	907,816	6,040,731	5,610
.....	45,000	39,304	.....	39,304	5,696
248,783	6,091,341	5,172,219	907,816	6,080,035	11,306
21,056	1,857,039	1,611,434	244,809	1,856,243	796
110,031	1,073,108	1,073,107	.....	1,073,107	1
24,875	322,383	322,383	.....	322,383	.....
825,220	7,993,395	7,584,693	408,695	7,993,388	7
4,300	4,300	4,094	.....	4,094	206
.....	959,283	204,520	23,700	228,220	731,063
829,520	8,956,978	7,793,307	432,395	8,225,702	731,276
550,000	550,000	264,816	.....	264,816	285,184