

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
4,161,835 693,360	4,161,835 693,360	4,161,816 596,863	.....	4,161,816 596,863	19 96,497
4,855,195	4,855,195	4,758,679	.....	4,758,679	96,516
1,485,989	5,543,174	5,517,506	4,480	5,521,986	21,188
(5,786,619) 190,870	13,381 11,134,362	..... 10,763,558	..... 54,255	..... 10,817,813	13,381 316,549
(5,595,749)	11,147,743	10,763,558	54,255	10,817,813	329,930
41,969	349,962	349,961	.....	349,961	1
144,174 115,000	1,981,180 130,728	1,967,964 115,357	5,325	1,973,289 115,357	7,891 15,371
259,174	2,111,908	2,083,321	5,325	2,088,646	23,262
3,828 60,000	2,190,716 94,272	2,099,239 52,371	64,773 18,981	2,164,072 71,352	26,644 22,920
63,828	2,284,988	2,151,670	83,754	2,235,424	49,564
.....	379,599	310,569	.....	310,569	69,030
.....	885,038	687,886	.....	687,886	197,152
.....	376,000	(25,264)	.....	(25,264)	401,264
.....	1,640,637	973,191	.....	973,191	667,446
56,730 25,000	3,193,872 25,000	3,193,864 25,000	..... .....	3,193,864 25,000	8
81,730	3,218,872	3,218,864	.....	3,218,864	8
233,824	4,175,882	4,151,536	24,245	4,175,781	101
52,169	723,397	723,384	.....	723,384	13
341,065	8,154,602	8,012,426	142,155	8,154,581	21
150,788	7,389,387 185,000	6,937,284	275,877	7,213,161	176,226 185,000
150,788	7,574,387	6,937,284	275,877	7,213,161	361,226
(166,443)	3,048,920	2,900,689	147,656	3,048,345	575
180,170	340,170	187,594	.....	187,594	152,576
317,737	3,646,852	2,854,524	791,472	3,645,996	856
215,944	1,370,271	1,370,245	.....	1,370,245	26
8,600,838 54,878	85,986,065 5,048,278	80,927,598 3,408,349	91,636	81,019,234 3,408,349	4,966,831 1,639,929
8,655,716	91,034,343	84,835,947	91,636	84,427,583	6,606,760
2,199,640	25,602,919 63,000	22,737,166 58,039	..... .....	22,737,166 58,039	2,865,753 4,961
2,199,640	25,665,919	22,795,205	.....	22,795,205	2,870,714
(1,284,101)	58,961,897	57,444,807	.....	57,444,807	1,517,090
4,261,255	23,389,015	23,389,015	.....	23,389,015	.....