

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
916,186	916,186	916,179	.....	916,179	7
1,714,576	1,714,576	1,704,499	.....	1,704,499	10,077
2,630,762	2,630,762	2,620,678	.....	2,620,678	10,084
(872,066)	.....	.....	.....	.....	.....
(935,576)	.....	.....	.....	.....	.....
(1,807,642)	.....	.....	.....	.....	.....
(141,366)	.....	.....	.....	.....	.....
4,429,269	4,429,269	4,429,212	.....	4,429,212	57
517,725	517,725	469,166	.....	469,166	48,559
4,946,994	4,946,994	4,898,378	.....	4,898,378	48,616
(111,010)	.....	.....	.....	.....	.....
(70,560)	.....	.....	.....	.....	.....
(122,927)	.....	.....	.....	.....	.....
(140,314)	.....	.....	.....	.....	.....
(22,531)	.....	.....	.....	.....	.....
(28,323)	.....	.....	.....	.....	.....
(72,163)	.....	.....	.....	.....	.....
(50,000)	.....	.....	.....	.....	.....
(122,163)	.....	.....	.....	.....	.....
(71,384)	.....	.....	.....	.....	.....
(1,800)	.....	.....	.....	.....	.....
(73,184)	.....	.....	.....	.....	.....
(110,320)	.....	.....	.....	.....	.....
(25,000)	.....	.....	.....	.....	.....
(135,320)	.....	.....	.....	.....	.....
(178,688)	.....	.....	.....	.....	.....
(251,700)	.....	.....	.....	.....	.....
(430,388)	.....	.....	.....	.....	.....
(22,352)	.....	.....	.....	.....	.....
(26,314)	.....	.....	.....	.....	.....
(33,610)	.....	.....	.....	.....	.....
(501,497)	.....	.....	.....	.....	.....
(1,370,929)	.....	.....	.....	.....	.....
(1,021,492)	.....	.....	.....	.....	.....
(2,794,471)	4,621,414	4,276,912	344,497	4,621,409	5
2,813,269	9,716,561	8,546,220	.....	8,546,220	1,170,341
.....	721,166	437,937	185	438,122	283,044
18,798	15,059,141	13,261,069	344,682	13,605,751	1,453,390
(1,125,728)	7,980,252	7,980,068	7,980,068	184
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(1,125,728)	7,980,252	7,980,068	7,980,068	184