

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
19,961	19,961	.....	.....	.....	19,961
(2,111,662)	4,653,786	4,392,069	177,128	4,569,197	84,589
476,427	2,981,393	2,340,184	635,976	2,976,160	5,233
12,329,025	14,474,408	12,081,626	1,663,638	13,745,264	729,144
12,867,874	21,518,463	10,159,489	2,510,530	12,670,019	8,848,444
25,673,326	38,974,264	24,581,299	4,810,144	29,391,443	9,582,821
(1,741,918)	.....	.....	.....	.....	.....
1,355,786	1,355,786	1,269,241	58,711	1,327,952	27,834
(386,132)	1,355,786	1,269,241	58,711	1,327,952	27,834
(5,112,710)	3,163,532	3,045,401	1,226	3,046,627	116,905
(15,657)	682,386	604,675	2,319	606,994	75,392
(440,378)	686,723	541,378	56,495	597,873	88,850
(5,568,745)	4,532,641	4,191,454	60,040	4,251,494	281,147
(16,606,473)	.....	(53)	.....	(53)	53
(8,704,074)	.....	.....	.....	.....	.....
(25,310,547)	.....	(53)	.....	(53)	53
(19,149)	17,839,883	16,940,161	700,250	17,640,411	199,472
179,689	27,975,913	10,345,926	244,452	10,590,378	17,385,535
7,261	21,257,678	18,689,242	.....	18,689,242	2,568,436
167,801	67,073,474	45,975,329	944,702	46,920,031	20,153,443
1,154,121	1,154,121	1,107,259	46,663	1,153,922	199
733,021	733,021	732,950	.....	732,950	71
387,682	1,518,613	1,399,354	.....	1,399,354	119,259
2,274,824	3,405,755	3,239,563	46,663	3,286,226	119,529
314,511	314,511	300,831	13,500	314,331	180
464,177	479,177	431,438	26,434	457,872	21,305
(165,445)	11,017,037	8,861,515	126,305	8,987,820	2,029,217
613,243	11,810,725	9,593,784	166,239	9,760,023	2,050,702
773,008	4,405,728	4,069,878	335,729	4,405,607	121
138,000	225,275	137,108	.....	137,108	88,167
73,810	53,382,632	47,637,849	.....	47,637,849	5,744,783
984,818	58,013,635	51,844,835	335,729	52,180,564	5,833,071
.....	1,801,048	1,572,478	185,420	1,757,898	43,150
2,276,190	23,080,829	22,970,933	.....	22,970,933	109,896
2,276,190	24,881,877	24,543,411	185,420	24,728,831	153,046
6,898,852	6,898,852	6,490,187	408,382	6,898,569	283
.....	.....	(1,120)	.....	(1,120)	1,120
6,898,852	6,898,852	6,489,067	408,382	6,897,449	1,403
7,000,000	7,000,000	6,939,031	60,133	6,999,164	836
8,915,806	8,915,806	3,920,610	17,857	3,938,467	4,977,339
25,000	25,000	22,525	.....	22,525	2,475
15,940,806	15,940,806	10,882,166	77,990	10,960,156	4,980,650
9,497,312	9,622,312	9,410,555	211,081	9,621,636	676
831,939	831,939	223,657	200,387	424,044	407,895
462,100	462,100	440,299	.....	440,299	21,801
10,791,351	10,916,351	10,074,511	411,468	10,485,979	430,372
2,393,918	2,393,918	2,393,911	.....	2,393,911	7
57,500	57,500	56,402	.....	56,402	1,098
812,303	812,303	812,297	.....	812,297	6
3,263,721	3,263,721	3,262,610	.....	3,262,610	1,111
681,298	681,298	680,987	.....	680,987	311
80,677	80,677	80,677	.....	80,677	.....
17,273	17,273	8,416	.....	8,416	8,857
779,248	779,248	770,080	.....	770,080	9,168