

Actual Y-T-D	Budget Y-T-D	Variance
6,205,541.17	5,823,600.25	381,940.92
172,359.98	86,399.98	86,559.00
1,000.00		1,000.00
57,469.03	78,649.96	(21,180.93)
73,514.18	96,500.00	(22,985.82)
18,649.14	26,400.00	(7,750.86)
120,118.36	78,000.00	42,118.36
100,511.24	146,400.00	(45,888.76)
63,111.88	15,383.00	47,728.88
500.00		500.00
	60,000.00	(60,000.00)
6,555.00		6,555.00
379,784.43	596,562.42	(216,777.99)
123,519.97	53,001.02	70,518.95
85,590.05	62,768.90	2,821.16
80,403.00		80,403.00
75,988.07	197,920.00	(121,931.93)
129,484.87	10,074.45	119,410.42
9,437.88	2,814.79	6,623.09
31,515.23		31,515.23
6,033.30	18,918.00	(12,884.50)
11,407.04	8,700.00	2,707.04
116,022.18	103,648.92	12,373.26
156,000.00	156,000.00	
8,025,115.01	7,641,741.69	383,373.32
2,560,347.57	2,539,435.24	(20,912.33)
57,182.86	21,986.37	(35,196.49)
196,495.69	189,929.71	(8,565.98)
66,475.00	59,708.26	(6,766.74)
	48,054.44	48,054.44
46,999.26	81,672.02	(34,672.76)
521,703.13	669,028.85	(147,325.72)
4,725.00	5,400.00	(675.00)
3,455,928.51	3,615,214.89	(159,286.38)
21,136.86	53,000.00	(31,863.14)
2,754.85	30,000.00	(27,245.15)
5,581.32	9,000.00	(3,418.68)
1,141.19	760.00	(381.19)
500.00		(500.00)
31,114.22	92,760.00	(61,645.78)
2,615.91	5,203.00	(2,587.09)
43,162.42	52,338.58	(9,176.16)
45,778.33	57,541.58	(11,763.25)
76,892.55	150,301.58	(73,409.03)
161,222.11	138,337.00	(22,885.11)
26,225.81	22,968.00	(3,257.81)
9,640.23	15,738.00	(6,097.77)
7,247.75	8,536.00	(1,288.25)
4,617.11	5,274.00	(656.89)
1,374.53	12,926.40	(11,551.87)
126,680.73	63,830.00	(62,850.73)
7,800.00	7,800.00	
6,000.00	7,000.00	(1,000.00)
147,999.22	87,438.02	(60,561.20)
10,000.00	22,000.00	(12,000.00)
109,449.30	60,000.00	(49,449.30)
9,389.49	5,000.00	(4,389.49)
14,706.45	13,520.00	(1,186.45)
992.45		(992.45)
4,219.95	4,550.00	(330.05)
112,310.97	111,823.28	(487.69)
11,564.75	10,560.48	(1,004.27)
25,759.04	32,782.66	(7,023.62)
261.28	3,000.00	(2,738.72)
	600.00	600.00
5,198.53	15,000.00	(9,801.47)
3,617.81	5,300.00	(1,682.19)
1,425.48	3,750.00	(2,324.52)
22,802.42	19,275.41	(3,527.01)
253.66	900.00	(646.34)
13,479.27	13,050.00	(429.27)
9,923.58	6,317.11	(3,606.47)
152.08		(152.08)
268,220.40	257,100.00	(11,120.40)
51,031.45	48,656.43	(2,375.02)
52.22		(52.22)
12,622.91	11,820.00	(802.91)
83,370.33	77,069.50	(6,300.83)
59,351.48	74,174.98	(14,823.50)
16,908.17	26,300.00	(9,391.83)
1,222.39		(1,222.39)

133,892.94	133,893.78	0.84
1,658.32	1,200.00	(458.32)
1,299.42	4,040.00	2,740.58
4,004.21		(4,004.21)
2,329.17	6,377.00	4,047.83
1,487,277.41	1,335,908.05	(151,369.36)
325,085.52	325,086.24	0.72
41,937.77	37,677.00	(4,260.77)
1,199.82	8,400.00	7,200.18
42,655.74	23,050.00	(19,605.74)
310.00	580.00	270.00
382.00		(382.00)
62,738.48	59,700.98	(3,037.50)
50,339.04	38,211.00	(12,128.04)
11,129.67	12,702.00	1,572.33
623.00	800.00	177.00
54,630.23	58,971.00	4,340.77
33.60		(33.60)
16,711.65	9,011.00	(7,700.65)
6,769.49	18,545.34	11,775.85
5,662.50		(5,662.50)
19,251.88	38,310.00	19,058.12
269,870.85	255,322.73	(14,548.12)
83,560.34	100,469.00	16,908.66
118,519.97	165,923.52	47,403.55
814.74	2,969.00	2,154.26
1,112,226.29	1,155,728.81	43,502.52
115,244.91	102,213.45	(13,031.46)
38,605.39	56,255.54	17,650.15
32,040.63	26,580.02	(5,460.61)
16,896.47	15,338.96	(1,557.51)
17,342.30	11,985.00	(5,357.30)
312,273.02	440,010.58	127,737.56
	5,959.96	5,959.96
63,731.68	89,670.48	25,938.80
25,741.82	25,220.66	(521.16)
1,629.00	720.00	(909.00)
32,717.34	48,122.89	15,405.55
40,375.96	24,490.60	(15,885.36)
96.12	180.00	83.88
15,591.79	7,284.00	(8,307.79)
1,160.23	3,000.00	1,839.77
7,838.64	11,010.00	3,171.36
560.31	15,200.27	14,639.96
	120.00	120.00
11,322.50	33,150.00	21,827.50
	10,434.62	10,434.62
733,168.11	926,957.03	193,788.92
33,761.51	34,446.86	685.35
102,030.00	104,922.00	2,892.00
135,791.51	139,368.86	3,577.35
7,001,284.38	7,323,479.22	322,194.84
1,023,830.63	318,262.47	705,568.16