

Expenditures

Fund (Info Only)	Fund/Department	Account #	Present Budget	Adjustment Amount	Amended Budget
0011	01051	5303101	302,500.00	3,063.00	305,563.00
0011	01051	5303401	80,000.00	49,894.00	129,894.00
0011	01051	5606201	165,378.00	2,340,095.00	2,505,473.00
0011	01051	5606801	1,170,100.00	4,864,522.00	6,034,622.00
0011	01051	5636444	0.00	225,849.00	225,849.00
0011	01101	5303101	70,000.00	19,401.00	89,401.00
1011	01352	5303401	25,000.00	24,500.00	49,500.00
1011	01352	5304606	82,500.00	49,000.00	131,500.00
0011	01421	5606301	93,500.00	217,124.00	310,624.00
1557	01557	5808201	83,030.00	462,250.00	545,280.00
0011	01701	5303101	362,300.00	402,022.00	764,322.00
0011	01701	5304601	2,206,671.00	265,492.00	2,472,163.00
0011	01701	5606201	2,870,000.00	271,902.00	3,141,902.00
0011	01703	5303101	5,000.00	6,960.00	11,960.00
0011	01751	5303107	429,000.00	79,652.00	508,652.00
0011	01751	5303401	150,000.00	86,014.00	236,014.00
0011	01771	5626302	0.00	64,430.00	64,430.00
0011	02091	5303101	389,292.00	1.00	389,293.00
1203	02114	5303101	0.00	28,637.00	28,637.00
1203	02114	5304601	2,070,000.00	16,337.00	2,086,337.00
1661	02261	5303101	519,000.00	30,937.00	549,937.00
1661	02261	5303401	51,954.00	8,657.00	60,611.00
1661	02261	5304601	622,800.00	46,109.00	668,909.00
1661	02261	5606401	166,750.00	32,150.00	198,900.00
3375	02276	5303101	35,000.00	147,437.00	182,437.00
1691	02491	5303101	519,000.00	32,414.00	551,414.00
1691	02491	5303401	30,154.00	24,055.00	54,209.00
1691	02491	5304601	602,800.00	46,109.00	648,909.00
1691	02491	5305201	272,803.00	1.00	272,804.00
1691	02491	5305264	316,600.00	9,067.00	325,667.00
1691	02491	5606401	1,090,222.00	32,150.00	1,122,372.00
1261	02811	5303488	780,000.00	2,500.00	782,500.00
1261	02811	5304804	60,000.00	5,000.00	65,000.00
1261	02811	5304807	50,000.00	55,500.00	105,500.00
1261	02812	5303101	0.00	297,421.00	297,421.00
1278	02841	5303107	0.00	28,350.00	28,350.00
1011	03101	5606301	0.00	67,766.00	67,766.00
1013	03211	5616306	3,616,068.00	1,462,019.00	5,078,087.00
1013	03211	5616313	1,350,000.00	33,850.00	1,383,850.00
1013	03211	5616371	85,964.00	768,010.00	853,974.00
1015	03221	5303401	100,000.00	23,755.00	123,755.00
1015	03221	5305263	300,000.00	67,862.00	367,862.00
1015	03221	5616307	3,805,000.00	512,060.00	4,317,060.00
1022	03241	5616305	10,490,150.00	1,910,708.00	12,400,858.00
1022	03241	5616306	100,000.00	374,474.00	474,474.00
1022	03241	5616307	1,325,058.00	219,839.00	1,544,897.00
3333	03323	5616306	834,994.00	104,389.00	939,383.00
3334	03324	5616360	2,492,713.00	98,971.00	2,591,684.00
0011	04441	5303401	260,500.00	13,678.00	274,178.00
0011	04441	5606301	1,098,380.00	915,473.00	2,013,853.00
3341	04541	5303103	0.00	56.00	56.00
3342	04542	5303101	0.00	45,668.00	45,668.00
3342	04542	5606226	0.00	277,806.00	277,806.00
3343	04543	5303103	0.00	7,666.00	7,666.00
3344	04544	5303103	0.00	29,728.00	29,728.00
3351	04792	5303103	0.00	180,205.00	180,205.00
4111	07091	5304601	232,921.00	38,206.00	271,127.00
4111	07091	5626501	1,710,000.00	20,872.00	1,730,872.00
4111	07093	5303101	100,000.00	28,874.00	128,874.00
4111	07096	5303101	700,000.00	177,043.00	877,043.00
4111	07096	5303401	78,485.00	24,500.00	102,985.00
4111	07098	5303406	19,050.00	18,700.00	37,750.00
4111	07098	5606801	0.00	319,090.00	319,090.00
4111	07100	5626401	0.00	37,044.00	37,044.00
4111	07101	5303406	14,050.00	15,685.00	29,735.00

4111	07101	5606801	0.00	319,090.00	319,090.00
4111	07111	5303101	225,000.00	431,047.00	656,047.00
4111	07111	5304606	34,129.00	900.00	35,029.00
4111	07121	5304401	169,419.00	69,900.00	239,319.00
4111	07121	5304606	92,439.00	900.00	93,339.00
4121	07201	5304616	556,000.00	5,000.00	561,000.00
4121	07201	5304617	1,677,000.00	648,841.00	2,325,841.00
4121	07201	5626302	4,514,695.00	1,134,006.00	5,648,701.00
4121	07201	5626303	1,390,000.00	29,418.00	1,419,418.00
4121	07201	5626322	2,787,265.00	1,062,095.00	3,849,360.00
4121	07201	5626323	4,085,000.00	683,323.00	4,768,323.00
4121	07201	5676510	0.00	736,780.00	736,780.00
4132	07213	5626303	1,500,000.00	250,096.00	1,750,096.00
4133	07215	5626322	2,600,000.00	28,259.00	2,628,259.00
4133	07215	5626323	5,918,000.00	1,212,196.00	7,130,196.00
4144	07244	5626301	2,453,596.00	4,963,915.00	7,417,511.00
4144	07244	5626302	0.00	79,708.00	79,708.00
4144	07244	5626303	16,379,278.00	117,681.00	16,496,959.00
4144	07244	5626322	200,000.00	6,339.00	206,339.00
4144	07244	5626323	71,400,000.00	35,466,408.00	106,866,408.00
4144	07244	5666529	0.00	34,075.00	34,075.00
4311	07411	5303103	19,820.00	1,630.00	21,450.00
4311	07411	5304205	2,500.00	36.00	2,536.00
4311	07411	5304601	151,350.00	9,437.00	160,787.00
4311	07411	5626555	0.00	235.00	235.00
4311	07411	5626586	0.00	4,370.00	4,370.00
4311	07411	5666537	0.00	2,900.00	2,900.00
4411	07602	5303103	242,500.00	178,096.00	420,596.00
4411	07602	5303401	1,425,400.00	41,172.00	1,466,572.00
4411	07604	5304601	100,000.00	290,904.00	390,904.00
4461	07681	5666572	6,539,345.00	8,219,700.00	14,759,045.00
4471	07691	5303103	337,359.00	16,524.00	353,883.00
4471	07691	5626201	0.00	854,876.00	854,876.00
4421	07701	5666572	6,885,254.00	843,349.00	7,728,603.00
4611	07811	5303401	569,790.00	38,188.00	607,978.00
5011	08011	5606301	0.00	8,199.00	8,199.00
5081	08031	5606405	11,448,130.00	15,776,064.00	27,224,194.00
7552	09552	5303103	50,000.00	19,401.00	69,401.00
7552	09552	5305263	5,000.00	115,750.00	120,750.00
7552	09552	5606309	4,446,000.00	1,378,824.00	5,824,824.00
0011	31001	5606201	0.00	55,780.00	55,780.00
1555	31090	5808201	0.00	1,772,925.00	1,772,925.00
4144	33503	5626323	0.00	3,676,000.00	3,676,000.00
4111	33504	5303401	1,341,446.00	138,904.00	1,480,350.00
4144	33505	5626322	874,851.00	10,043,259.00	10,918,110.00
4144	33507	5626323	0.00	2,653,596.00	2,653,596.00
4144	33508	5626322	591,052.00	490,805.00	1,081,857.00
4121	33510	5626323	204,914.00	321,989.00	526,903.00
4121	33590	5676510	0.00	5,169,594.00	5,169,594.00
4144	33591	5626322	242,714.00	264,204.00	506,918.00
4133	33594	5626322	132,159.00	488,039.00	620,198.00
4144	33595	5626322	0.00	306,973.00	306,973.00
0011	33801	5303101	0.00	65,450.00	65,450.00
3135	33904	5303101	63,228.00	2,482.00	65,710.00
3135	33905	5606301	0.00	16,635.00	16,635.00
3135	33906	5606309	2,996,345.00	2,996,345.00	5,992,690.00
0011	34001	5303107	0.00	15,415.00	15,415.00
0011	34003	5606405	2,227,080.00	1,308,182.00	3,535,262.00
0011	34009	5303401	38,250.00	1,808.00	40,058.00
0011	34009	5606402	0.00	5,160.00	5,160.00
0011	34046	5606402	0.00	1.00	1.00
0011	34047	5304101	0.00	14,742.00	14,742.00
0011	34047	5606402	0.00	44,194.00	44,194.00
1031	34055	5303107	1,134,063.00	135,793.00	1,269,856.00
4311	34282	5626555	555,409.00	112,110.00	667,519.00
4311	34289	5626555	0.00	248,715.00	248,715.00
4311	34298	5626301	0.00	34,958.00	34,958.00
4311	34299	5666537	1,650,400.00	47,768.00	1,698,168.00

4311	34301	5626586	0.00	184,938.00	184,938.00
1013	34606	5616306	1,858,861.00	4,836,304.00	6,695,165.00
1013	34607	5616371	74,036.00	987,930.00	1,061,966.00
1022	34608	5616305	0.00	128,765.00	128,765.00
1013	34610	5616371	16.00	648,657.00	648,673.00
1271	35051	5303421	881,913.00	25,273.00	907,186.00
0011	35086	5303415	105,000.00	95,647.00	200,647.00
0011	35089	5303457	25,000.00	23,614.00	48,614.00
0011	37265	5606301	0.00	143,300.00	143,300.00
0011	40011	5303401	0.00	911,648.00	911,648.00
0011	40011	5304601	0.00	31,842.00	31,842.00
1013	41013	5616313	<u>450,000.00</u>	<u>61,663.00</u>	<u>511,663.00</u>
			208,035,693.00	131,660,038.00	339,695,731.00