

2017-2018 Budget Amendments

Budget Totals

Fund	Function	Total Budget	Total FYTD		Budget	New Budget	Difference
			Activity	Balance	Amendment	Amount	
110	5000	14,555,625.52	8,086,729.60	6,468,895.92	155,969.91	14,711,595.43	155,969.91
110	6100	628,201.66	355,679.79	272,521.87	28,789.02	656,990.68	28,789.02
110	6200	527,370.69	288,058.58	239,312.11	(44,675.28)	482,695.41	(44,675.28)
110	6300	541,210.53	300,454.82	240,755.71	(8,917.97)	532,292.56	(8,917.97)
110	6400	244,481.93	90,693.50	153,788.43	(101,075.53)	143,406.40	(101,075.53)
110	6500	260,094.90	112,133.28	147,961.62	(62,076.18)	198,018.72	(62,076.18)
110	7100	236,288.92	146,918.54	89,370.38	11,386.37	247,675.29	11,386.37
110	7200	182,190.82	127,999.95	54,190.87	27,307.51	209,498.33	27,307.51
110	7300	1,717,168.47	1,135,097.23	582,071.24	187,980.62	1,905,149.09	187,980.62
110	7500	300,388.43	292,099.91	8,288.52	92,050.90	392,439.33	92,050.90
110	7600	6,000.00	2,430.90	3,569.10	172.73	6,172.73	172.73
110	7700	552,972.56	342,145.03	210,827.53	17,837.20	570,809.76	17,837.20
110	7800	1,395,571.42	599,578.82	795,992.60	(75,370.13)	1,320,201.29	(75,370.13)
110	7900	2,617,130.29	1,642,615.04	974,515.25	(26,994.93)	2,590,135.36	(26,994.93)
110	8100	931,080.98	501,485.29	429,595.69	0.00	931,080.98	0.00
110	8200	2,300.00	5,445.49	(3,145.49)	11,445.49	13,745.49	11,445.49
Grand Total		24,698,077.12	14,029,565.77	10,668,511.35	213,829.72	24,911,906.84	213,829.72

100

Fund	Function	Budget	FYTD Activity	Balance	1617		New Budget
					CONTRACT	Budget	
					PAYOFF	Amendment	Amount
110	5000	10,330,509.07	5,698,471.25	4,632,037.82	4,657,275.93	35,000.00	10,365,509.07
110	6100	441,825.10	243,662.14	198,162.96	204,941.17	7,082.44	448,907.54
110	6200	386,282.90	196,521.37	189,761.53	146,711.00	(43,324.82)	342,958.08
110	6300	416,424.00	241,282.28	175,141.72	180,398.29	5,300.00	421,724.00
110	6400	129,445.00	62,314.15	67,130.85	29,808.00	(40,821.81)	88,623.19
110	6500	176,432.00	88,128.45	88,303.55	60,941.94	(27,000.00)	149,432.00
110	7100	131,240.00	83,011.25	48,228.75	50,343.75	2,248.35	133,488.36
110	7200	127,305.00	81,586.16	45,718.84	49,280.94	3,600.00	130,905.00
110	7300	1,258,220.20	881,604.67	376,615.53	539,144.51	170,000.00	1,428,220.20
110	7500	203,892.00	133,413.83	70,478.17	78,325.65	8,000.00	211,892.00
110	7600	6,000.00	2,258.17	3,741.83	0	0.00	6,000.00
110	7700	350,180.60	201,071.59	149,109.01	125,460.85	0.00	350,180.60
110	7800	647,781.50	338,626.72	309,154.78	298,975.16	0.00	647,781.50
110	7900	541,625.28	347,837.09	193,788.19	221,083.27	27,896.59	569,521.87
110	8100	456,210.00	304,005.79	152,204.21	159,357.51	7,965.46	464,175.46
110	8200						
Grand Total		15,603,372.65	8,903,794.91	6,699,577.74	6,802,047.97	155,946.22	15,759,318.87

200

Fund	Function	Budget	FYTD Activity	Balance	Budget	New Budget
					Amendment	Amount
110	5000	2,897,513.15	1,518,073.21	1,379,439.94	56,969.91	2,954,483.06
110	6100	114,676.56	61,715.15	52,961.41	7,206.58	121,883.14
110	6200	99,587.79	49,357.11	50,230.68	(7,474.45)	92,113.34
110	6300	104,786.53	59,172.54	45,613.99	5,782.03	110,568.56
110	6400	41,144.93	19,823.21	21,321.72	(9,532.71)	31,612.22
110	6500	47,662.90	23,832.42	23,830.48	(5,248.59)	42,414.31
110	7100	88,048.92	45,653.64	42,395.28	(41.21)	88,007.71
110	7200	44,285.82	36,804.89	7,480.93	22,207.51	66,493.33
110	7300	437,527.58	250,200.10	187,327.48	25,789.10	463,316.68
110	7500	56,996.43	57,595.68	(599.25)	14,380.85	71,377.28
110	7600	0.00	172.73	(172.73)	172.73	172.73
110	7700	106,991.96	59,467.88	47,524.08	(2,837.48)	104,154.48
110	7800	317,768.92	123,887.22	193,881.70	(55,370.13)	262,398.79
110	7900	378,263.26	220,606.50	157,656.76	(54,891.53)	323,371.73
110	8100	142,640.98	82,292.25	60,348.73	(3,609.85)	139,031.13
110	8200					
Grand Total		4,877,895.73	2,608,654.53	2,269,241.20	(6,497.24)	4,871,398.49

300

Fund	Function	Budget	FYTD Activity	Balance	Budget	New Budget
					Amendment	Amount
110	5000	546,190.00	290,722.82	255,467.18	(100,000.00)	446,190.00
110	6100	71,700.00	50,302.50	21,397.50	14,500.00	86,200.00
110	6200	17,000.00	35,692.27	(18,692.27)	17,124.00	34,124.00
110	6300			0.00		0.00
110	6400	61,000.00	7,512.16	53,487.84	(51,000.00)	10,000.00
110	6500	16,000.00	0.00	16,000.00	(10,000.00)	6,000.00
110	7100	7,000.00	3,225.43	3,774.57		7,000.00
110	7200	4,000.00	1,966.20	2,033.80		4,000.00
110	7300	1,002.17	430.94	571.23	500.00	1,502.17
110	7500	38,000.00	96,909.76	(58,909.76)	65,670.05	103,670.05
110	7600			0.00		0.00
110	7700	88,000.00	55,396.11	32,603.89		88,000.00
110	7800	52,500.00	8,115.35	44,384.65		52,500.00
110	7900	611,000.00	399,550.71	211,449.29		611,000.00
110	8100	148,230.00	53,341.25	94,888.75		148,230.00
110	8200	0.00	0.00	0.00	6,000.00	6,000.00
Grand Total		1,661,622.17	1,003,165.50	658,456.67	(57,205.95)	1,604,416.22

400

Fund	Function	Budget	FYTD Activity	Balance	Budget Amendment	New Budget Amount
110	5000					
110	6100					
110	6200					
110	6300					
110	6400					
110	6500					
110	7100					
110	7200					
110	7300					
110	7500					
110	7600					
110	7700					
110	7800	140,000.00	70,460.30	69,539.70		140,000.00
110	7900	925,000.00	594,969.62	330,030.38		925,000.00
110	8100	0.00	43.01	(43.01)	43.01	43.01
110	8200					
Grand Total		1,065,000.00	665,472.93	399,527.07	43.01	1,065,043.01

500

Fund	Function	Budget	FYTD Activity	Balance	Budget Amendment	New Budget Amount
110	5000	279,300.00	366,643.58	(87,343.58)	160,000.00	439,300.00
110	6100			0.00	0.00	0.00
110	6200	0.00	2,538.24	(2,538.24)	4,000.00	4,000.00
110	6300	20,000.00	0.00	20,000.00	(20,000.00)	0.00
110	6400	0.00	278.98	(278.98)	278.98	278.98
110	6500	20,000.00	172.41	19,827.59	(19,827.59)	172.41
110	7100	0.00	179.22	(179.22)	179.22	179.22
110	7200	0.00	360.70	(360.70)	500.00	500.00
110	7300	0.00	1,691.52	(1,691.52)	1,691.52	1,691.52
110	7500	0.00	4,111.98	(4,111.98)	4,000.00	4,000.00
110	7600			0.00	0.00	0.00
110	7700	0.00	1,762.27	(1,762.27)	2,000.00	2,000.00
110	7800	166,000.00	37,551.15	128,448.85	(20,000.00)	146,000.00
110	7900	139,441.75	55,922.87	83,518.88	(1,454.74)	137,987.01
110	8100	154,000.00	45,590.03	108,409.97	(4,398.62)	149,601.38
110	8200					
Grand Total		778,741.75	516,802.95	261,938.80	106,968.77	885,710.52

600

Fund	Function	Budget	FYTD Activity	Balance	Budget	New Budget
					Amendment	Amount
110	5000	247,113.30	38,892.28	208,221.02	10,000.00	257,113.30
110	6100	0.00		0.00		0.00
110	6200	24,140.00	3,885.84	20,254.16	(15,000.00)	9,140.00
110	6300	0.00		0.00		0.00
110	6400	0.00		0.00		0.00
110	6500	0.00		0.00		0.00
110	7100	0.00		0.00	4,000.00	4,000.00
110	7200	0.00		0.00		0.00
110	7300	15,418.52	0.00	15,418.52	(10,000.00)	5,418.52
110	7500	0.00		0.00		0.00
110	7600	0.00		0.00		0.00
110	7700	0.00	18,674.68	(18,674.68)	18,674.68	18,674.68
110	7800	26,521.00	296.39	26,224.61		26,521.00
110	7900	6,800.00	8,254.74	(1,454.74)	1,454.74	8,254.74
110	8100	30,000.00	16,212.96	13,787.04		30,000.00
110	8200	2,300.00	5,360.28	(3,060.28)	5,360.28	7,660.28
Grand Total		352,292.82	91,577.17	260,715.65	14,489.70	366,782.52

700

Fund	Function	Budget	FYTD Activity	Balance	Budget	New Budget
					Amendment	Amount
110	5000	255,000.00	173,926.46	81,073.54	(6,000.00)	249,000.00
110	6100			0.00		0.00
110	6200	360.00	63.75	296.25		360.00
110	6300			0.00		0.00
110	6400	12,892.00	765.00	12,127.00		12,892.00
110	6500			0.00		0.00
110	7100	10,000.00	14,849.00	(4,849.00)	5,000.00	15,000.00
110	7200	6,600.00	7,282.00	(682.00)	1,000.00	7,600.00
110	7300	5,000.00	1,170.00	3,830.00		5,000.00
110	7500	1,500.00	68.66	1,431.34		1,500.00
110	7600			0.00		0.00
110	7700	7,800.00	5,772.50	2,027.50		7,800.00
110	7800	45,000.00	20,641.69	24,358.31		45,000.00
110	7900	15,000.00	15,473.51	(473.51)		15,000.00
110	8100			0.00		0.00
110	8200	0.00	85.21	(85.21)	85.21	85.21
Grand Total		359,152.00	240,097.78	119,054.22	85.21	359,237.21