

**Year-to-Date Expenditures
April-18**

| | Payroll | | | General Operating | | | | | | |
|-------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---|--|
| | 2016/17 | 2017/18 | Diff (+/-) | 2016/17 | 2017/18 | Diff (+/-) | 2016/17 | 2017/18 | 2016/17 COMPARISON TO 2017/18 Diff (+/-) | |
| September | \$ 427,751.49 | \$ 448,843.86 | \$ 21,092.37 | \$ 166,487.54 | \$ 282,574.54 | \$ 116,087.00 | \$ 594,239.03 | \$ 731,418.40 | \$ 137,179.37 | |
| October | \$ 432,767.14 | \$ 478,618.79 | \$ 45,851.65 | \$ 195,667.61 | \$ 243,943.07 | \$ 48,275.46 | \$ 628,434.75 | \$ 722,561.86 | \$ 94,127.11 | |
| November | \$ 436,038.75 | \$ 458,391.09 | \$ 22,352.34 | \$ 195,667.61 | \$ 310,142.58 | \$ 114,474.97 | \$ 631,706.36 | \$ 768,533.67 | \$ 136,827.31 | |
| December | \$ 434,627.08 | \$ 481,819.71 | \$ 47,192.63 | \$ 161,133.63 | \$ 195,796.31 | \$ 34,662.68 | \$ 595,760.71 | \$ 677,616.02 | \$ 81,855.31 | |
| January | \$ 416,558.11 | \$ 421,063.30 | \$ 4,505.19 | \$ 283,712.70 | \$ 172,886.04 | \$ (110,826.66) | \$ 700,270.81 | \$ 593,949.34 | \$ (106,321.47) | |
| February | \$ 423,465.08 | \$ 453,419.22 | \$ 29,954.14 | \$ 228,138.85 | \$ 344,631.33 | \$ 116,492.48 | \$ 651,603.93 | \$ 798,050.55 | \$ 146,446.62 | |
| March | \$ 434,775.60 | \$ 452,732.05 | \$ 17,956.45 | \$ 217,642.27 | \$ 123,988.25 | \$ (93,654.02) | \$ 652,417.87 | \$ 576,720.30 | \$ (75,697.57) | |
| April | \$ 433,993.32 | \$ 447,389.22 | \$ 13,395.90 | \$ 180,864.74 | \$ 166,933.50 | \$ (13,931.24) | \$ 614,858.06 | \$ 614,322.72 | \$ (535.34) | |
| May | \$ 432,303.04 | | \$ (432,303.04) | \$ 225,399.45 | | \$ (225,399.45) | \$ 657,702.49 | \$ - | \$ (657,702.49) | |
| June | \$ 427,329.52 | | \$ (427,329.52) | \$ 122,523.91 | | \$ (122,523.91) | \$ 549,853.43 | \$ - | \$ (549,853.43) | |
| July | \$ 420,931.45 | | \$ (420,931.45) | \$ 72,134.27 | | \$ (72,134.27) | \$ 493,065.72 | \$ - | \$ (493,065.72) | |
| Aug | \$ 421,177.24 | | \$ (421,177.24) | \$ - | | \$ - | \$ 421,177.24 | \$ - | \$ (421,177.24) | |
| YTD Totals | \$ 5,141,717.82 | \$ 3,642,277.24 | \$ (1,499,440.58) | \$ 2,049,372.58 | \$ 1,840,895.62 | \$ (208,476.96) | \$ 7,191,090.40 | \$ 5,483,172.86 | \$ (1,707,917.54) | |