

Year-to-Date Expenditures  
January-19

	Payroll				General Operating				2017/18 COMPARISON TO 2018/19 Diff (+/-)
	2017/18	2018/19	Diff (+/-)		2017/18	2018/19	Diff (+/-)	2017/18	
September	\$ 448,843.86	\$ 452,195.66	\$ 3,355.80	\$ 282,574.54	\$ 132,835.93	\$ (149,738.61)	\$ 731,418.40	\$ 585,035.59	\$ (146,382.81)
October	\$ 478,618.79	\$ 458,151.54	\$ (20,467.25)	\$ 243,943.07	\$ 1,294,799.99	\$ 1,050,856.92	\$ 722,561.86	\$ 1,752,951.53	\$ 1,030,389.67
November	\$ 458,391.09	\$ 463,661.97	\$ 5,270.88	\$ 310,142.58	\$ 334,941.18	\$ 24,798.60	\$ 768,533.67	\$ 798,603.15	\$ 30,069.48
December	\$ 481,819.71	\$ 505,557.35	\$ 23,737.64	\$ 195,796.31	\$ 96,451.59	\$ (99,344.72)	\$ 677,616.02	\$ 602,008.94	\$ (75,607.08)
January	\$ 421,063.30	\$ 446,671.03	\$ 25,607.73	\$ 172,886.04	\$ 512,818.17	\$ 339,932.13	\$ 593,949.34	\$ 959,489.20	\$ 365,539.86
February	\$ 453,419.22		\$ (453,419.22)	\$ 344,631.33		\$ (344,631.33)	\$ 798,050.55	\$ -	\$ (798,050.55)
March	\$ 452,732.05		\$ (452,732.05)	\$ 123,988.25		\$ (123,988.25)	\$ 576,720.30	\$ -	\$ (576,720.30)
April	\$ 447,389.22		\$ (447,389.22)	\$ 166,933.50		\$ (166,933.50)	\$ 614,322.72	\$ -	\$ (614,322.72)
May	\$ 464,658.17		\$ (464,658.17)	\$ 372,192.85		\$ (372,192.85)	\$ 836,851.02	\$ -	\$ (836,851.02)
June	\$ 456,324.21		\$ (456,324.21)	\$ 143,084.93		\$ (143,084.93)	\$ 599,409.14	\$ -	\$ (599,409.14)
July	\$ 436,715.97		\$ (436,715.97)	\$ 58,586.57		\$ (58,586.57)	\$ 495,302.54	\$ -	\$ (495,302.54)
Aug			\$ -			\$ -	\$ -	\$ -	\$ -
<b>YTD Totals</b>	<b>\$ 4,999,975.59</b>		<b>\$ (2,673,734.04)</b>	<b>\$ 2,414,759.97</b>		<b>\$ (42,913.11)</b>	<b>\$ 7,414,735.56</b>		<b>\$ (2,716,647.15)</b>