

Year-to-Date Expenditures
July-18

	Payroll			General Operating					2016/17 COMPARISON TO 2017/18 Diff (+/-)
	2016/17	2017/18	Diff (+/-)	2016/17	2017/18	Diff (+/-)	2016/17	2017/18	
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	\$ 464,658.17	\$ 32,355.13	\$ 225,399.45	\$ 372,192.85	\$ 146,793.40	\$ 657,702.49	\$ 836,851.02	\$ 179,148.53
June	\$ 427,329.52	\$ 456,324.21	\$ 28,994.69	\$ 122,523.91	\$ 143,084.93	\$ 20,561.02	\$ 549,853.43	\$ 599,409.14	\$ 49,555.71
July	\$ 420,931.45	\$ 436,715.97	\$ 15,784.52	\$ 72,134.27	\$ 58,586.57	\$ (13,547.70)	\$ 493,065.72	\$ 495,302.54	\$ 2,236.82
Aug	\$ 421,177.24		\$ (421,177.24)	\$ -		\$ -	\$ 421,177.24	\$ -	\$ (421,177.24)
YTD Totals	\$ 5,141,717.82	\$ 4,999,975.59	\$ (141,742.23)	\$ 2,049,372.58	\$ 2,414,759.97	\$ 365,387.39	\$ 7,191,090.40	\$ 7,414,735.56	\$ 223,645.16