

**Year-to-Date Expenditures
January-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		\$ (423,465.08)	\$ 228,138.85			\$ 651,603.93	\$ -	\$ (651,603.93)
March	\$ 434,775.60		\$ (434,775.60)	\$ 217,642.27			\$ 652,417.87	\$ -	\$ (652,417.87)
April	\$ 433,993.32		\$ (433,993.32)	\$ 180,864.74			\$ 614,858.06	\$ -	\$ (614,858.06)
May	\$ 432,303.04		\$ (432,303.04)	\$ 225,399.45			\$ 657,702.49	\$ -	\$ (657,702.49)
June	\$ 427,329.52		\$ (427,329.52)	\$ 122,523.91			\$ 549,853.43	\$ -	\$ (549,853.43)
July	\$ 420,931.45		\$ (420,931.45)	\$ 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		\$ (2,852,981.07)	\$ 2,049,372.58		\$ (844,030.04)	\$ 7,191,090.40	\$ -	\$ (3,697,011.11)