

Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Dec YTD	2018 Act Dec YTD	'19 Bud vs '18 Act
800	800	800	800	10,800	800	800	800	800	800	800	800	19,600	14,372	5,228
-	-	-	-	-	3,500	7,500	14,000	-	-	-	-	25,000	13,981	11,019
			1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	10,125	-	10,125
-	-	10,000	-	-	-	5,000	-	10,000	-	-	4,000	29,000	9,000	20,000
17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	212,400	181,541	30,859
150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,638	162
800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,453	147
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	62,437	9,563
\$ 25,450	\$ 25,450	\$ 35,450	\$ 26,575	\$ 36,575	\$ 30,075	\$ 39,075	\$ 40,575	\$ 36,575	\$ 26,575	\$ 26,575	\$ 30,575	\$ 379,525	\$ 292,422	\$ 87,103
15,244	15,244	15,244	15,244	15,244	15,660	15,660	15,660	15,660	15,660	15,660	15,660	185,841	132,556	53,285
1,578	1,578	1,475	1,328	1,324	1,315	1,279	1,279	1,269	1,221	1,208	1,208	16,063	11,836	4,227
300	300	300	300	300	300	300	300	300	300	300	300	3,600	1,493	2,107
\$ 17,121	\$ 17,121	\$ 17,019	\$ 16,871	\$ 16,868	\$ 17,276	\$ 17,240	\$ 17,240	\$ 17,230	\$ 17,182	\$ 17,168	\$ 17,168	\$ 205,503	\$ 145,885	\$ 59,618
1,500	1,500	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	50,000	19,615	30,385
500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,847	2,153
200	300	200	200	300	200	200	1,100	200	200	300	200	3,600	933	2,667
\$ 2,200	\$ 2,300	\$ 5,400	\$ 5,400	\$ 5,500	\$ 5,400	\$ 5,400	\$ 6,300	\$ 5,400	\$ 5,400	\$ 5,500	\$ 5,400	\$ 59,600	\$ 24,395	\$ 35,205
550	550	550	550	550	550	550	550	550	550	550	550	6,600	5,362	1,238
4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	35,998	12,002
100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,010	190
300	300	500	400	400	600	400	400	600	400	400	600	5,300	3,457	1,843
150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,500	300
-	-	-	-	-	-	500	500	-	-	-	-	1,000	627	373
235	235	235	235	235	255	235	235	235	985	235	235	3,590	2,015	1,575
250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,791	1,209
260	260	260	260	260	260	260	260	260	260	260	260	3,120	1,989	1,131
25	150	25	145	25	325	225	25	25	125	325	25	1,445	1,209	236
\$ 25,191	\$ 25,416	\$ 28,489	\$ 28,362	\$ 28,338	\$ 29,166	\$ 29,310	\$ 30,010	\$ 28,800	\$ 29,402	\$ 28,938	\$ 28,738	\$ 340,159		