

**Year-to-Date Expenditures  
April-17**

	Payroll			General Operating			2015/16 COMPARISON TO 2016/17 Diff (+/-)		
	2015-16	2016/17	Diff (+/-)	2015-16	2016-17	Diff (+/-)	2015-16	2016-17	Diff (+/-)
September	\$ 430,066.74	\$ 427,751.49	\$ (2,315.25)	\$ 179,422.42	\$ 166,487.54	\$ (12,934.88)	\$ 609,489.16	\$ 594,239.03	\$ (15,250.13)
October	\$ 436,708.58	\$ 432,767.14	\$ (3,941.44)	\$ 230,750.04	\$ 195,667.61	\$ (35,082.43)	\$ 667,458.62	\$ 628,434.75	\$ (39,023.87)
November	\$ 442,991.21	\$ 436,038.75	\$ (6,952.46)	\$ 223,625.05	\$ 195,667.61	\$ (27,957.44)	\$ 666,616.26	\$ 631,706.36	\$ (34,909.90)
December	\$ 440,755.79	\$ 434,627.08	\$ (6,128.71)	\$ 161,877.67	\$ 161,133.63	\$ (744.04)	\$ 602,633.46	\$ 595,760.71	\$ (6,872.75)
January	\$ 429,092.73	\$ 416,558.11	\$ (12,534.62)	\$ 169,945.02	\$ 283,712.70	\$ 113,767.68	\$ 599,037.75	\$ 700,270.81	\$ 101,233.06
February	\$ 432,075.74	\$ 423,465.08	\$ (8,610.66)	\$ 163,005.66	\$ 228,138.85	\$ 65,133.19	\$ 595,081.40	\$ 651,603.93	\$ 56,522.53
March	\$ 434,850.47	\$ 434,775.60	\$ (74.87)	\$ 162,261.68	\$ 217,642.27	\$ 55,380.59	\$ 597,112.15	\$ 652,417.87	\$ 55,305.72
April	\$ 449,327.09	\$ 433,993.32	\$ (15,333.77)	\$ 200,728.59	\$ 180,864.74	\$ (19,863.85)	\$ 650,055.68	\$ 614,858.06	\$ (35,197.62)
May	\$ 436,999.50		\$ (436,999.50)	\$ 263,539.64		\$ (263,539.64)	\$ 700,539.14	\$ -	\$ (700,539.14)
June	\$ 439,186.43		\$ (439,186.43)	\$ 103,034.59		\$ (103,034.59)	\$ 542,221.02	\$ -	\$ (542,221.02)
July	\$ 418,639.42		\$ (418,639.42)	\$ 74,166.60		\$ (74,166.60)	\$ 492,806.02	\$ -	\$ (492,806.02)
Aug	\$ 420,753.85		\$ (420,753.85)	\$ 120,955.62		\$ (120,955.62)	\$ 541,709.47	\$ -	\$ (541,709.47)
<b>YTD Totals</b>	<b>\$ 5,211,447.55</b>	<b>\$ 3,439,976.57</b>	<b>\$ (1,771,470.98)</b>	<b>\$ 2,053,312.58</b>	<b>\$ 1,629,314.95</b>	<b>\$ (423,997.63)</b>	<b>\$ 7,264,760.13</b>	<b>\$ 5,069,291.52</b>	<b>\$ (2,195,468.61)</b>