

YTD Available	% Expended	Budgeted monthly	Current average	Difference	YTD Budgeted	YTD Difference
\$636,898.84	60.63%	\$134,809.08	\$140,115.74	\$ (5,306.65)	\$943,663.58	\$-37,146.58
(\$50.58)		\$0.00	\$7.23	(7.23)	\$0.00	-\$50.58
\$2,000.00	0.00%	\$116.67	\$0.00	16.67	\$116.67	\$116.67
\$72,824.76	62.99%	\$16,397.08	\$17,705.75	\$(1,308.67)	\$114,779.58	\$-9,160.66
(\$59,844.67)	497.56%	\$1,254.42	\$10,699.67	\$(9,445.25)	\$8,780.92	-\$66,116.75
\$1,718.73	44.91%	\$260.00	\$200.18	\$9.82	\$1,820.00	\$418.73
\$109,580.00	60.72%	\$23,248.33	\$24,200.00	\$(951.67)	\$162,738.33	\$-6,661.67
\$7,669.63	65.14%	\$1,833.33	\$2,047.20	\$(213.86)	\$12,833.33	\$1,497.04
\$595.00	58.33%	\$119.00	\$119.00	\$ -	\$833.00	\$0.00
\$100.00	0.00%	\$8.33	\$0.00	8.33	\$58.33	\$58.33
\$148.34	70.33%	\$41.67	\$50.24	\$(8.57)	\$291.67	-\$59.99
\$31,407.68	47.65%	\$5,000.00	\$4,084.62	\$915.38	\$35,000.00	\$6,407.68
\$621.00	68.95%	\$166.67	\$197.00	\$(30.33)	\$1,166.67	-\$212.33
\$24,816.13	17.28%	\$2,500.00	\$740.55	\$1,759.45	\$17,500.00	\$12,316.13
\$13,310.00	58.33%	\$2,662.00	\$2,662.00	\$ -	\$18,634.00	\$0.00
\$85,272.09	43.15%	\$12,500.00	\$9,246.84	\$3,253.16	\$87,500.00	\$22,772.09
\$10,049.41	68.60%	\$2,666.67	\$3,135.80	\$(469.13)	\$18,666.67	-\$3,283.92
\$19,052.84	51.15%	\$3,250.00	\$2,849.59	\$400.41	\$22,750.00	\$2,802.84
\$4,045.19	32.58%	\$500.00	\$279.26	\$220.74	\$3,500.00	\$1,545.19
\$550.00	0.00%	\$45.83	\$0.00	45.83	\$320.83	\$320.83
\$0.00		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
\$539.07	73.05%	\$166.67	\$208.70	\$(42.04)	\$1,166.67	-\$294.26
\$5,352.38	55.40%	\$1,000.00	\$949.66	\$50.34	\$7,000.00	\$352.38
\$10,618.04	11.52%	\$1,000.00	\$197.42	\$802.58	\$7,000.00	\$5,618.04
\$46,795.00	58.33%	\$9,359.00	\$9,359.00	\$ -	\$65,513.00	\$0.00
\$500.00	0.00%	\$41.67	\$0.00	41.67	\$291.67	\$291.67
(\$207.00)	141.40%	\$41.67	\$101.00	\$(59.33)	\$291.67	-\$415.33
\$500.00	66.67%	\$125.00	\$142.86	\$(17.86)	\$875.00	-\$125.00
\$3,302.04	92.66%	\$3,750.00	\$5,956.85	\$(2,206.85)	\$26,250.00	\$15,447.96
(\$6,650.00)	16.62%	\$0.00	\$950.00	\$(950.00)	\$0.00	-\$6,650.00
\$33,354.00	16.62%	\$3,333.33	\$949.43	\$2,383.90	\$23,333.33	\$16,687.33
\$1,000.00	0.00%	\$83.33	\$0.00	83.33	\$583.33	\$583.33
(\$1,049.70)		\$0.00	\$149.96	\$(149.96)	\$0.00	-\$1,049.70
(\$1,105.09)	204.16%	\$88.42	\$909.44	\$(221.02)	\$618.92	\$1,547.17
\$14,891.48	0.72%	\$1,250.00	\$15.50	\$1,234.50	\$8,750.00	\$8,641.48
\$18,337.44	47.61%	\$2,916.67	\$2,380.37	\$536.30	\$20,416.67	\$3,754.11
(\$808.52)	153.90%	\$125.00	\$329.79	\$(204.79)	\$875.00	-\$1,433.52
\$12,895.04	57.02%	\$2,500.00	\$2,443.57	\$56.43	\$17,500.00	\$395.04
\$3,230.00	58.33%	\$646.00	\$646.00	\$ -	\$4,522.00	\$0.00
\$38,460.00	58.33%	\$7,692.00	\$7,692.00	\$ -	\$53,844.00	\$0.00
\$1,000.00	0.00%	\$83.33	\$0.00	83.33	\$583.33	\$583.33
\$100,000.00	0.00%	\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33
\$14,919.73	12.24%	\$1,416.67	\$297.18	\$1,119.49	\$9,916.67	\$7,836.40
\$175,299.09	45.22%	\$26,666.67	\$20,671.56	\$5,995.11	\$186,666.67	\$41,965.76
\$100.00	0.00%	\$8.33	\$0.00	8.33	\$58.33	\$58.33
(\$475.89)	290.36%	\$20.83	\$103.70	\$(82.87)	\$145.83	-\$580.06
\$3,916.91	21.66%	\$416.67	\$154.73	\$261.94	\$2,916.67	\$1,833.58
\$1,433,676.81	57.08%	\$278,343.67	\$272,349.60	\$5,994.07	\$1,948,405.67	\$41,958.48
YTD To be collected	% Collected	Budgeted monthly	Current average	Difference	YTD Budgeted	YTD Difference
\$ 1,318,036.00	51.53%	\$26,625.00	\$20,209.14	\$(26,415.86)	\$1,586,375.00	-\$184,911.00
\$ 83,415.25	74.41%	\$27,166.67	\$34,654.96	\$7,488.30	\$190,166.67	\$52,418.08
\$ 4,847.50	95.15%	\$8,333.33	\$13,593.21	\$5,259.88	\$8,333.33	\$36,819.17
\$ 72,800.00	58.33%	\$14,560.00	\$14,560.00	\$ -	\$101,920.00	\$0.00
\$ 19,264.11	51.84%	\$3,333.33	\$2,962.27	\$(371.06)	\$23,333.33	\$2,597.44
\$ 326.60	34.68%	\$41.67	\$24.77	\$(16.90)	\$291.67	-\$118.27
\$ 6,767.81	32.32%	\$833.33	\$461.74	\$(371.59)	\$5,833.33	-\$2,600.14
\$ 4,194.79	65.04%	\$1,000.00	\$1,115.03	\$115.03	\$7,000.00	\$805.21
\$ 3,580.00	43.67%	\$500.00	\$374.29	\$(125.71)	\$3,500.00	-\$880.00
\$ 22.46	75.04%	\$7.50	\$9.65	\$2.15	\$52.50	\$15.04
\$ 1,475.00	91.67%	\$1,475.00	\$2,317.86	\$842.86	\$10,325.00	\$5,900.00
\$ (1,021.52)		\$0.00	\$145.93	\$145.93	\$0.00	\$1,021.52
\$ -		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
\$ 1,513,508.00	55.57%	\$283,875.83	\$270,428.86	\$(13,446.98)	\$1,987,130.83	-\$94,128.83
\$ 79,831.19			\$ -	\$ -	\$38,725.17	