

Feb 2024				Mar 2024				Apr 2024				May 2024				Jun 2024				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
10,024.90	-10,024.90	0.00%		10,024.90	-10,024.90	0.00%		10,024.90	-10,024.90	0.00%		10,024.90	-10,024.90	0.00%		10,024.90	-10,024.90	0.00%		10,285.47	120,298.75	-110,013.28	8.55%
25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		33.05	300.00	-266.95	11.02%
41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		100.00	500.00	-400.00	20.00%
16.66	-16.66	0.00%		16.66	-16.66	0.00%		16.66	-16.66	0.00%		16.66	-16.66	0.00%		16.66	-16.66	0.00%		0.00	200.00	-200.00	0.00%
200.00	-200.00	0.00%		200.00	-200.00	0.00%		200.00	-200.00	0.00%		200.00	-200.00	0.00%		200.00	-200.00	0.00%		0.00	2,400.00	-2,400.00	0.00%
	0.00				0.00				0.00				0.00				0.00			34.90	0.00	34.90	
13.33	-13.33	0.00%		13.33	-13.33	0.00%		13.33	-13.33	0.00%		13.33	-13.33	0.00%		13.33	-13.33	0.00%		0.00	160.00	-160.00	0.00%
32.08	-32.08	0.00%		32.08	-32.08	0.00%		32.08	-32.08	0.00%		32.08	-32.08	0.00%		32.08	-32.08	0.00%		0.00	385.00	-385.00	0.00%
2.00	-2.00	0.00%		2.00	-2.00	0.00%		2.00	-2.00	0.00%		2.00	-2.00	0.00%		2.00	-2.00	0.00%		0.00	24.00	-24.00	0.00%
\$ 0.00	\$ 47.41	-\$ 47.41	0.00%	\$ 0.00	\$ 47.41	-\$ 47.41	0.00%	\$ 0.00	\$ 47.41	-\$ 47.41	0.00%	\$ 0.00	\$ 47.41	-\$ 47.41	0.00%	\$ 0.00	\$ 47.41	-\$ 47.41	0.00%	\$ 34.90	\$ 569.00	-\$ 534.10	6.13%
	0.00				0.00				0.00				0.00				0.00			35.00	0.00	35.00	
15.00	-15.00	0.00%		15.00	-15.00	0.00%		15.00	-15.00	0.00%		15.00	-15.00	0.00%		15.00	-15.00	0.00%		26.78	180.00	-153.22	14.88%
\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 10,515.20	\$ 124,447.75	-\$ 113,932.55	8.45%
\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 0.00	\$ 10,370.63	-\$ 10,370.63	0.00%	\$ 10,515.20	\$ 124,447.75	-\$ 113,932.55	8.45%
	0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		347.22	-347.22	0.00%		0.00	3,621.04	-3,621.04	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,550.44	-3,550.44	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,571.44	-3,571.44	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,564.44	-3,564.44	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,549.76	-3,549.76	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,571.44	-3,571.44	0.00%
297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		297.62	-297.62	0.00%		0.00	3,571.44	-3,571.44	0.00%
\$ 0.00	\$ 2,083.34	-\$ 2,083.34	0.00%	\$ 0.00	\$ 2,083.34	-\$ 2,083.34	0.00%	\$ 0.00	\$ 2,083.34	-\$ 2,083.34	0.00%	\$ 0.00	\$ 2,083.34	-\$ 2,083.34	0.00%	\$ 0.00	\$ 2,132.94	-\$ 2,132.94	0.00%	\$ 0.00	\$ 25,000.00	-\$ 25,000.00	0.00%
4,166.66	-4,166.66	0.00%		4,166.66	-4,166.66	0.00%		4,166.66	-4,166.66	0.00%		4,166.66	-4,166.66	0.00%		4,166.66	-4,166.66	0.00%		0.00	50,000.00	-50,000.00	0.00%
	0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
108.33	-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%		0.00	1,300.00	-1,300.00	0.00%
50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		0.00	600.00	-600.00	0.00%
66.66	-66.66	0.00%		66.66	-66.66	0.00%		66.66	-66.66	0.00%		66.66	-66.66	0.00%		66.66	-66.66	0.00%		0.00	800.00	-800.00	0.00%
37.50	-37.50	0.00%		37.50	-37.50	0.00%		37.50	-37.50	0.00%		37.50	-37.50	0.00%		37.50	-37.50	0.00%		0.00	450.00	-450.00	0.00%
128.33	-128.33	0.00%		128.33	-128.33	0.00%		128.33	-128.33	0.00%		128.33	-128.33	0.00%		128.33	-128.33	0.00%		1,580.00	1,540.00	40.00	102.60%
\$ 0.00	\$ 390.82	-\$ 390.82	0.00%	\$ 0.00	\$ 390.82	-\$ 390.82	0.00%	\$ 0.00	\$ 390.82	-\$ 390.82	0.00%	\$ 0.00	\$ 390.82	-\$ 390.82	0.00%	\$ 0.00	\$ 390.82	-\$ 390.82	0.00%	\$ 1,580.00	\$ 4,690.00	-\$ 3,110.00	33.69%
	0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
750.00	-750.00	0.00%		750.00	-750.00	0.00%		750.00	-750.00	0.00%		750.00	-750.00	0.00%		750.00	-750.00	0.00%		0.00	9,000.00	-9,000.00	0.00%
50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%		0.00	600.00	-600.00	0.00%
\$ 0.00	\$ 800.00	-\$ 800.00	0.00%	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%	\$ 0.00	\$ 9,600.00	-\$ 9,600.00	0.00%
	0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
91.66	-91.66	0.00%		91.66	-91.66	0.00%		91.66	-91.66	0.00%		91.66	-91.66	0.00%		91.66	-91.66	0.00%		0.00	1,099.92	-1,099.92	0.00%
291.66	-291.66	0.00%		291.66	-291.66	0.00%		291.66	-291.66	0.00%		291.66	-291.66	0.00%		291.66	-291.66	0.00%		0.00	3,500.00	-3,500.00	0.00%
516.66	-516.66	0.00%		516.66	-516.66	0.00%		516.66	-516.66	0.00%		516.66	-516.66	0.00%		516.66	-516.66	0.00%		0.00	6,200.00	-6,200.00	0.00%
41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		0.00	500.08	-500.08	0.00%
\$ 0.00	\$ 941.64	-\$ 941.64	0.00%	\$ 0.00	\$ 941.64	-\$ 941.64	0.00%	\$ 0.00	\$ 941.64	-\$ 941.64	0.00%	\$ 0.00	\$ 941.64	-\$ 941.64	0.00%	\$ 0.00	\$ 941.64	-\$ 941.64	0.00%	\$ 0.00	\$ 11,300.00	-\$ 11,300.00	0.00%
	0.00				0.00				0.00				0.00				0.00			812.50	0.00	812.50	
433.33	-433.33	0.00%		433.33	-433.33	0.00%		433.33	-433.33	0.00%		433.33	-433.33	0.00%		433.33	-433.33	0.00%		0.00	5,200.00	-5,200.00	0.00%
791.66	-791.66	0.00%		791.66	-791.66	0.00%		791.66	-791.66	0.00%		791.33	-791.33	0.00%		791.66	-791.66	0.00%		472.50	9,500.00	-9,027.50	4.97%
\$ 0.00	\$ 1,224.99	-\$ 1,224.99	0.00%	\$ 0.00	\$ 1,224.99	-\$ 1,224.99	0.00%	\$ 0.00	\$ 1,224.99	-\$ 1,224.99	0.00%	\$ 0.00	\$ 1,224.66	-\$ 1,224.66	0.00%	\$ 0.00	\$ 1,224.99	-\$ 1,224.99	0.00%	\$ 1,285.00	\$ 14,700.00	-\$ 13,415.00	8.74%
	0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		25.00	-25.00	0.00%		0.00	300.00	-300.00	0.00%
39.58	-39.58	0.00%		39.58	-39.58	0.00%		39.58	-39.58	0.00%		39.58	-39.58	0.00%		39.58	-39.58	0.00%		2.81	475.00	-472.19	0.59%
\$ 0.00	\$ 64.58	-\$ 64.58	0.00%	\$ 0.00	\$ 64.58	-\$ 64.58	0.00%	\$ 0.00	\$ 64.58	-\$ 64.58	0.00%	\$ 0.00	\$ 64.58	-\$ 64.58	0.00%	\$ 0.00	\$ 64.58	-\$ 64.58	0.00%	\$ 2.81	\$ 775.00	-\$ 772.19	0.36%
	0.00				0.00				0.00				0.00										