

	October-13	October-12	October-11	October-10	October-09	Current Forecast	% Expensed	Forecasted %	Current %
Personnel Service	\$7,173,090	\$6,870,660	\$6,646,426	\$6,752,371	\$6,311,688	\$21,602,413	33.21%		
Benefits	\$2,275,580	\$2,395,814	\$2,319,836	\$2,448,619	\$2,253,162	\$7,183,156	31.68%	75.76%	74.98%
Purchased Services	\$2,374,074	\$1,834,572	\$1,745,677	\$1,824,796	\$1,706,603	\$6,921,992	34.30%		
Supplies and Materials	\$403,712	\$702,281	\$496,515	\$624,971	\$560,238	\$1,229,380	32.84%		
Capital Outlay	\$211,895	\$73,127	\$65,491	\$44,886	\$79,271	\$384,796	55.07%		
Other	\$161,146	\$194,811	\$211,263	\$200,138	\$173,984	\$569,359	28.30%		
Transfers and Adv., Etc. Other than Debt	\$2,407	\$0	\$11,000	\$0	\$13,345	\$102,407	2.35%		
<b>Total</b>	<b>\$12,601,903</b>	<b>\$12,071,266</b>	<b>\$11,496,208</b>	<b>\$11,895,781</b>	<b>\$11,098,289</b>	<b>\$37,993,503</b>	<b>33.17%</b>		
Tax Abatement Fund	\$305,774	\$443,114							

Totals do not include Tax Abatement Funds for purpose of comparison.

