

<u>Month</u>	<u>Budgeted</u>	<u>Collected</u>	<u>Total Collected</u>	<u>% of Budget</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Total Expended</u>	<u>% of Budget</u>
JAN	\$154,255	\$9,336	\$9,336	6.05%	\$154,255	\$12,854.60	\$12,854.60	8.33%
FEB		\$15,252	\$24,588	15.94%		\$12,854.60	\$25,709.20	16.67%
MAR		\$15,054	\$39,642	25.70%		\$12,854.60	\$38,563.80	25.00%
APR		\$14,434	\$54,076	35.06%		\$12,854.60	\$51,418.40	33.33%
MAY		\$10,755	\$64,831	42.03%		\$12,854.60	\$64,273.00	41.67%
JUN		\$11,947	\$76,778	49.77%		\$12,854.60	\$77,127.60	50.00%
JUL		\$7,086	\$83,863	54.37%		\$12,854.60	\$89,982.20	58.33%
AUG		\$10,510	\$94,373	61.18%		\$12,854.60	\$102,836.80	66.67%
SEP		\$8,531	\$102,904	66.71%		\$12,854.60	\$115,691.40	75.00%
OCT		\$6,886	\$109,790	71.17%		\$12,854.60	\$128,546.00	83.33%
NOV		\$6,777	\$116,567	75.57%		\$12,854.60	\$141,400.60	91.67%
DEC		\$8,127	\$124,695	80.84%		\$12,854.60	\$154,255.20	100.00%
			\$124,695	80.84%			\$154,255.20	100.00%

NET COUNTY COSTS = \$29,561

