

Original Budget	\$ 594,000.00
<i>Average per month</i>	<i>\$ 49,500.00</i>

January	\$ 133,389.11
February	\$ 118,086.04
March	\$ 96,618.50
April	\$ 59,470.36
May	\$ 55,876.20
June	\$ 42,617.30
July	\$ 34,937.31

Total	<u>\$ 540,994.82</u>
<i>YTD Monthly Average</i>	<i><u>\$ 77,284.97</u></i>

Assumptions for remainder of the year

August	\$ 70,000.00
September	\$ 70,000.00
October	\$ 70,000.00
November	\$ 70,000.00
December	\$ 70,000.00

Estimated Total for the year	<u>\$ 890,994.82</u>
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Budget amendment needed	<u>\$ 296,994.82</u>
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