

August	September	October	November	December	End of Year	Total Budget
\$ 77,349.52	\$ 55,269.12	\$ 42,859.39	\$ 30,722.45	\$ 8,705.63	\$ 1,839.47	\$ 219,066.00
\$ 102,466.26	\$ 75,142.05	\$ 59,971.25	\$ 34,596.16	\$ 25,716.61	\$ 9,522.57	\$ 242,688.00
\$ 92,909.59	\$ 81,602.00	\$ 61,698.83	\$ 31,028.64	\$ 22,852.35	\$ 3,033.44	\$ 250,565.00
\$ 120,335.76	\$ 94,576.92	\$ 58,706.73	\$ 52,562.59	\$ 15,613.36	\$ 12,536.61	\$ 310,045.29
\$ 142,995.50	\$ 129,134.09	\$ 101,314.15	\$ 69,327.35	\$ 36,090.22	\$ 23,803.98	\$ 328,670.85
\$ 136,178.97	\$ 110,095.24	\$ 76,237.68	\$ 50,009.18	\$ 24,933.88	\$ -	\$ 347,187.36
\$ 126,453.26	\$ 102,232.39	\$ 70,792.89	\$ 46,437.60	\$ 23,153.13		\$ 322,391.72
% remain Aug	% remain Sept	% remain Oct	% remain Nov	% remain Dec		
35%	25%	20%	14%	4%		
42%	31%	25%	14%	11%		
37%	33%	25%	12%	9%		
38%	31%	19%	17%	5%		
44%	39%	22%	14%	7%		
39%	32%	22%	14%	7%		

August	September	October	November	December
	Building Insurance	System Contr	Internet	Retirement