

Crossville R&M Budget 2019 - 2020			
	ACTUAL	BUDGETED	Monthly Running Total
Rollover			
Jul-19	-	\$ (2,916.66)	\$ (2,916.66)
Aug-19	-	\$ (2,916.66)	\$ (2,916.66)
Sep-19	-	\$ (2,916.66)	\$ (2,916.66)
Oct-19	5,096.27	\$ (2,916.66)	\$ 2,179.61
Nov-19	4,533.01	\$ (2,916.66)	\$ 1,616.35
Dec-19	1,140.77	\$ (2,916.66)	\$ (1,775.89)
Jan-20	600.00	\$ (2,916.66)	\$ (2,316.66)
Feb-20	5,732.99	\$ (2,916.66)	\$ 2,816.33
Mar-20	38.97	\$ (2,916.66)	\$ (2,877.69)
Apr-20	19,416.95	\$ (2,916.66)	\$ 16,500.29
May-20	9,576.31	\$ (2,916.66)	\$ 6,659.65
Jun-20	569.72	\$ (2,916.66)	\$ (2,346.94)
Trailing Cost	\$ 2,465.02		\$ 2,465.02
	\$ 49,170.01	\$ (34,999.92)	\$ 14,170.09
			\$ (109.75) Voided item 11/1
			\$ 14,060.34 Total 2019 TU
	% of budget spent	140%	