
amounts are partially offset by the timing of the lease payments for our three leased facilities as well as the budgeted replacement of a portion of the delivery bins. Delivery department expenditures through September were 26.6% of total year-to-date General fund actual expenditures and were budgeted to be 32.7% of the total General fund budgeted expenditures.

LLSAP support expenditures of \$624,541 through September were \$25,008 below budget. LLSAP support expenditures through September were 13.7% of total year-to-date General fund actual expenditures and were budgeted to be 12.6% of the total General fund budgeted expenditures.

