

Fund				2024-25	May 2024-25	2024-25	2024-25
	Fund	Func	Obj	Original Budget	Budget Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	0000	2---	200,000.00	0.00	-54,271.00	145,729.00
GENERAL FUND	1000	0000	3---	44,526,154.00	0.00	964,205.00	45,490,359.00
GENERAL FUND	1000	0000	4---	10,960,196.00	0.00	2,889,778.47	13,849,974.47
GENERAL FUND	1000	0000	6---	4,265,366.00	0.00	0.00	4,265,366.00
GENERAL FUND	1000	0000	7---	0.00	0.00	219,020.19	219,020.19
GENERAL FUND	1000	00--	----	59,951,716.00	0.00	4,018,732.66	63,970,448.66
GENERAL FUND	1000	2710	8---	102,867.34	0.00	0.00	102,867.34
GENERAL FUND	1000	2723	8---	1,422,996.82	0.00	-1,422,996.82	0.00
GENERAL FUND	1000	2740	8---	2,464,148.19	0.00	-1,618,601.74	845,546.45
GENERAL FUND	1000	2760	8---	1,879,726.10	0.00	1,810,824.89	3,690,550.99
GENERAL FUND	1000	27--	----	5,869,738.45	0.00	-1,230,773.67	4,638,964.78
GENERAL FUND	1000	5100	1---	17,381,686.00	0.00	312,305.08	17,693,991.08
GENERAL FUND	1000	5100	2---	5,294,701.00	0.00	32,634.74	5,327,335.74
GENERAL FUND	1000	5100	3---	544,000.00	0.00	0.00	544,000.00
GENERAL FUND	1000	5100	4---	400.00	0.00	0.00	400.00
GENERAL FUND	1000	5100	5---	2,159,313.58	-130,300.00	-297,749.15	1,861,564.43
GENERAL FUND	1000	5100	6---	100,000.00	-25,000.00	-25,000.00	75,000.00
GENERAL FUND	1000	5100	7---	679,183.00	0.00	3,960.00	683,143.00
GENERAL FUND	1000	51--	----	26,159,283.58	-155,300.00	26,150.67	26,185,434.25
GENERAL FUND	1000	5200	1---	4,789,090.00	4,000.00	195,652.06	4,984,742.06
GENERAL FUND	1000	5200	2---	1,527,525.00	-4,000.00	70,615.41	1,598,140.41
GENERAL FUND	1000	5200	3---	34,750.00	0.00	528.00	35,278.00
GENERAL FUND	1000	5200	4---	500.00	0.00	0.00	500.00
GENERAL FUND	1000	5200	5---	50,687.66	0.00	15,923.57	66,611.23
GENERAL FUND	1000	5200	6---	5,000.00	0.00	13,000.00	18,000.00
GENERAL FUND	1000	5200	7---	126,186.27	0.00	1,440.00	127,626.27
GENERAL FUND	1000	52--	----	6,533,738.93	0.00	297,159.04	6,830,897.97
GENERAL FUND	1000	5300	1---	665,222.00	0.00	35,591.29	700,813.29
GENERAL FUND	1000	5300	2---	185,262.00	0.00	4,910.90	190,172.90
GENERAL FUND	1000	5300	3---	0.00	61,000.00	214,000.00	214,000.00
GENERAL FUND	1000	5300	4---	0.00	100.00	600.00	600.00
GENERAL FUND	1000	5300	5---	837,852.81	-103,300.00	-366,150.53	471,702.28
GENERAL FUND	1000	5300	6---	0.00	42,200.00	321,200.00	321,200.00
GENERAL FUND	1000	5300	7---	37,260.00	0.00	0.00	37,260.00
GENERAL FUND	1000	53--	----	1,725,596.81	0.00	210,151.66	1,935,748.47
GENERAL FUND	1000	5400	1---	15,808.00	0.00	-14,500.00	1,308.00
GENERAL FUND	1000	5400	2---	6,852.00	0.00	-6,500.00	352.00
GENERAL FUND	1000	5400	4---	0.00	0.00	100.00	100.00
GENERAL FUND	1000	5400	5---	0.00	0.00	300.00	300.00
GENERAL FUND	1000	5400	6---	0.00	0.00	100.00	100.00
GENERAL FUND	1000	54--	----	22,660.00	0.00	-20,500.00	2,160.00
GENERAL FUND	1000	5500	1---	332,251.00	-2,000.00	20,500.00	352,751.00
GENERAL FUND	1000	5500	2---	101,043.00	0.00	5,359.63	106,402.63
GENERAL FUND	1000	5500	3---	10,500.00	1,000.00	1,400.00	11,900.00
GENERAL FUND	1000	5500	5---	1,200.00	1,000.00	29,700.00	30,900.00
GENERAL FUND	1000	5500	6---	0.00	0.00	1,450.00	1,450.00
GENERAL FUND	1000	5500	7---	36,145.52	0.00	-11,550.00	24,595.52
GENERAL FUND	1000	55--	----	481,139.52	0.00	46,859.63	527,999.15
GENERAL FUND	1000	5900	1---	776,184.00	0.00	-5,200.00	770,984.00
GENERAL FUND	1000	5900	2---	237,168.00	-450.00	34,792.00	271,960.00
GENERAL FUND	1000	5900	3---	12,000.00	0.00	-11,651.00	349.00
GENERAL FUND	1000	5900	4---	2,500.00	100.00	-1,950.00	550.00
GENERAL FUND	1000	5900	5---	13,308.53	0.00	-1,720.00	11,588.53
GENERAL FUND	1000	5900	6---	10,000.00	0.00	800.00	10,800.00
GENERAL FUND	1000	5900	7---	810.00	350.00	350.00	1,160.00
GENERAL FUND	1000	59--	----	1,051,970.53	0.00	15,421.00	1,067,391.53
GENERAL FUND	1000	6120	1---	1,689,699.00	2,000.00	-47,546.18	1,642,152.82

Fund				2024-25	May 2024-25	2024-25	2024-25
	Fund	Func	Obj	Original Budget	Budget Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	6120	2---	543,319.00	1,000.00	4,756.28	548,075.28
GENERAL FUND	1000	6120	3---	3,500.00	2,500.00	7,800.00	11,300.00
GENERAL FUND	1000	6120	5---	5,000.00	0.00	2,100.00	7,100.00
GENERAL FUND	1000	6120	6---	500.00	0.00	1,000.00	1,500.00
GENERAL FUND	1000	6120	7---	620.00	100.00	1,100.00	1,720.00
GENERAL FUND	1000	6130	1---	515,566.00	0.00	71,694.66	587,260.66
GENERAL FUND	1000	6130	2---	141,419.00	0.00	7,788.37	149,207.37
GENERAL FUND	1000	6130	3---	314,900.00	-2,500.00	-16,600.00	298,300.00
GENERAL FUND	1000	6130	5---	85,033.26	0.00	-59,724.50	25,308.76
GENERAL FUND	1000	6130	6---	5,000.00	0.00	-2,500.00	2,500.00
GENERAL FUND	1000	6130	7---	1,050.00	2,500.00	15,600.00	16,650.00
GENERAL FUND	1000	6140	1---	67,650.00	-9,000.00	-5,250.00	62,400.00
GENERAL FUND	1000	6140	2---	27,171.00	-4,000.00	-3,890.00	23,281.00
GENERAL FUND	1000	6140	3---	230,000.00	62,000.00	86,240.00	316,240.00
GENERAL FUND	1000	6140	5---	1,000.00	0.00	0.00	1,000.00
GENERAL FUND	1000	6150	3---	0.00	0.00	1,400.00	1,400.00
GENERAL FUND	1000	6150	5---	0.00	0.00	300.00	300.00
GENERAL FUND	1000	61--	----	3,631,427.26	54,600.00	64,268.63	3,695,695.89
GENERAL FUND	1000	6200	1---	591,244.00	-30,000.00	-81,223.09	510,020.91
GENERAL FUND	1000	6200	2---	184,976.00	-15,000.00	-27,053.09	157,922.91
GENERAL FUND	1000	6200	5---	0.00	0.00	150.00	150.00
GENERAL FUND	1000	6200	6---	82,431.67	-20,000.00	-20,150.00	62,281.67
GENERAL FUND	1000	6200	7---	758.00	0.00	0.00	758.00
GENERAL FUND	1000	62--	----	859,409.67	-65,000.00	-128,276.18	731,133.49
GENERAL FUND	1000	6300	1---	483,216.00	-15,000.00	81,792.87	565,008.87
GENERAL FUND	1000	6300	2---	150,980.00	0.00	45,271.64	196,251.64
GENERAL FUND	1000	6300	3---	500.00	0.00	3,070.00	3,570.00
GENERAL FUND	1000	6300	5---	500.00	150.00	6,200.00	6,700.00
GENERAL FUND	1000	6300	6---	0.00	0.00	3,350.00	3,350.00
GENERAL FUND	1000	6300	7---	1,000.00	0.00	0.00	1,000.00
GENERAL FUND	1000	63--	----	636,196.00	-14,850.00	139,684.51	775,880.51
GENERAL FUND	1000	6400	1---	26,500.00	0.00	-6,500.00	20,000.00
GENERAL FUND	1000	6400	2---	7,547.00	0.00	-1,000.00	6,547.00
GENERAL FUND	1000	6400	3---	34,230.00	5,500.00	43,100.00	77,330.00
GENERAL FUND	1000	6400	4---	500.00	0.00	100.00	600.00
GENERAL FUND	1000	6400	5---	500.00	0.00	-200.00	300.00
GENERAL FUND	1000	6400	6---	0.00	0.00	200.00	200.00
GENERAL FUND	1000	6400	7---	6,600.00	1,000.00	8,500.00	15,100.00
GENERAL FUND	1000	64--	----	75,877.00	6,500.00	44,200.00	120,077.00
GENERAL FUND	1000	6500	1---	221,150.00	0.00	4,000.00	225,150.00
GENERAL FUND	1000	6500	2---	70,781.00	0.00	1,005.00	71,786.00
GENERAL FUND	1000	6500	3---	25,000.00	0.00	-1,500.00	23,500.00
GENERAL FUND	1000	6500	4---	0.00	0.00	1,250.00	1,250.00
GENERAL FUND	1000	6500	5---	16,000.00	0.00	-6,400.00	9,600.00
GENERAL FUND	1000	6500	6---	100,000.00	-80,000.00	-80,000.00	20,000.00
GENERAL FUND	1000	6500	7---	3,968.00	0.00	0.00	3,968.00
GENERAL FUND	1000	65--	----	436,899.00	-80,000.00	-81,645.00	355,254.00
GENERAL FUND	1000	7100	1---	177,115.00	0.00	4,570.00	181,685.00
GENERAL FUND	1000	7100	2---	54,911.00	2,000.00	23,985.00	78,896.00
GENERAL FUND	1000	7100	3---	452,550.00	-2,000.00	7,798.00	460,348.00
GENERAL FUND	1000	7100	4---	500.00	0.00	200.00	700.00
GENERAL FUND	1000	7100	5---	1,000.00	0.00	-1,000.00	0.00
GENERAL FUND	1000	7100	6---	5,000.00	0.00	-5,000.00	0.00
GENERAL FUND	1000	7100	7---	41,287.00	1,000.00	15,950.00	57,237.00
GENERAL FUND	1000	71--	----	732,363.00	1,000.00	46,503.00	778,866.00
GENERAL FUND	1000	7200	1---	276,153.00	0.00	25,150.00	301,303.00
GENERAL FUND	1000	7200	2---	74,389.00	2,000.00	77,300.00	151,689.00

Fund				2024-25	May 2024-25	2024-25	2024-25
	Fund	Func	Obj	Original Budget	Budget Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	7200	3---	5,000.00	2,000.00	7,000.00	12,000.00
GENERAL FUND	1000	7200	4---	0.00	500.00	1,650.00	1,650.00
GENERAL FUND	1000	7200	5---	1,000.00	0.00	0.00	1,000.00
GENERAL FUND	1000	7200	7---	33,945.00	-5,500.00	-5,500.00	28,445.00
GENERAL FUND	1000	72--	----	390,487.00	-1,000.00	105,600.00	496,087.00
GENERAL FUND	1000	7300	1---	2,807,021.00	-5,000.00	411,385.99	3,218,406.99
GENERAL FUND	1000	7300	2---	815,357.00	-2,000.00	143,900.96	959,257.96
GENERAL FUND	1000	7300	3---	10,500.00	0.00	12,600.00	23,100.00
GENERAL FUND	1000	7300	4---	0.00	0.00	500.00	500.00
GENERAL FUND	1000	7300	5---	57,887.00	500.00	-44,837.00	13,050.00
GENERAL FUND	1000	7300	6---	0.00	200.00	13,100.00	13,100.00
GENERAL FUND	1000	7300	7---	3,255.00	1,500.00	2,050.00	5,305.00
GENERAL FUND	1000	73--	----	3,694,020.00	-4,800.00	538,699.95	4,232,719.95
GENERAL FUND	1000	7400	1---	112,838.00	0.00	-16,200.00	96,638.00
GENERAL FUND	1000	7400	2---	29,353.00	0.00	1,300.00	30,653.00
GENERAL FUND	1000	7400	3---	48,980.00	1,000.00	13,600.00	62,580.00
GENERAL FUND	1000	7400	5---	0.00	500.00	500.00	500.00
GENERAL FUND	1000	7400	6---	185,000.00	-1,500.00	234,500.00	419,500.00
GENERAL FUND	1000	7400	7---	0.00	0.00	300.00	300.00
GENERAL FUND	1000	74--	----	376,171.00	0.00	234,000.00	610,171.00
GENERAL FUND	1000	7500	1---	327,564.00	0.00	-3,300.00	324,264.00
GENERAL FUND	1000	7500	2---	111,174.00	-2,000.00	9,350.00	120,524.00
GENERAL FUND	1000	7500	3---	15,200.00	0.00	-500.00	14,700.00
GENERAL FUND	1000	7500	4---	0.00	0.00	100.00	100.00
GENERAL FUND	1000	7500	5---	1,900.00	0.00	-950.00	950.00
GENERAL FUND	1000	7500	6---	1,000.00	0.00	-1,000.00	0.00
GENERAL FUND	1000	7500	7---	100.00	0.00	150.00	250.00
GENERAL FUND	1000	75--	----	456,938.00	-2,000.00	3,850.00	460,788.00
GENERAL FUND	1000	7600	1---	17,051.00	0.00	-15,839.09	1,211.91
GENERAL FUND	1000	7600	2---	0.00	0.00	97.64	97.64
GENERAL FUND	1000	7600	3---	0.00	0.00	3,850.00	3,850.00
GENERAL FUND	1000	7600	6---	0.00	0.00	510.00	510.00
GENERAL FUND	1000	76--	----	17,051.00	0.00	-11,381.45	5,669.55
GENERAL FUND	1000	7730	1---	349,100.00	-13,000.00	-38,000.00	311,100.00
GENERAL FUND	1000	7730	2---	113,083.00	0.00	-5,000.00	108,083.00
GENERAL FUND	1000	7730	3---	72,250.00	0.00	1,705.50	73,955.50
GENERAL FUND	1000	7730	4---	750.00	0.00	0.00	750.00
GENERAL FUND	1000	7730	5---	2,500.00	0.00	-2,000.00	500.00
GENERAL FUND	1000	7730	7---	22,164.00	12,500.00	31,500.00	53,664.00
GENERAL FUND	1000	7760	1---	35,000.00	0.00	1,750.00	36,750.00
GENERAL FUND	1000	7760	2---	13,690.00	50.00	625.00	14,315.00
GENERAL FUND	1000	7760	3---	17,558.00	500.00	500.00	18,058.00
GENERAL FUND	1000	7760	5---	500.00	-500.00	-500.00	0.00
GENERAL FUND	1000	77--	----	626,595.00	-450.00	-9,419.50	617,175.50
GENERAL FUND	1000	7800	1---	1,547,553.00	22,500.00	-53,636.56	1,493,916.44
GENERAL FUND	1000	7800	2---	456,605.00	13,500.00	36,231.29	492,836.29
GENERAL FUND	1000	7800	3---	451,698.00	22,000.00	22,000.00	473,698.00
GENERAL FUND	1000	7800	4---	476,174.00	-40,000.00	-39,652.00	436,522.00
GENERAL FUND	1000	7800	5---	410,000.00	22,000.00	-7,600.00	402,400.00
GENERAL FUND	1000	7800	6---	500,000.00	0.00	413,600.00	913,600.00
GENERAL FUND	1000	7800	7---	73,846.00	9,500.00	9,500.00	83,346.00
GENERAL FUND	1000	78--	----	3,915,876.00	49,500.00	380,442.73	4,296,318.73
GENERAL FUND	1000	7900	1---	1,481,588.00	-10,000.00	135,833.41	1,617,421.41
GENERAL FUND	1000	7900	2---	536,746.00	0.00	71,069.03	607,815.03
GENERAL FUND	1000	7900	3---	3,068,303.00	106,000.00	121,365.21	3,189,668.21
GENERAL FUND	1000	7900	4---	2,240,248.00	0.00	-52,500.00	2,187,748.00
GENERAL FUND	1000	7900	5---	240,362.00	10,500.00	-4,786.12	235,575.88

Fund	Fund	Func	Obj	2024-25	May 2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	7900	6---	1,000.00	50,500.00	212,800.00	213,800.00
GENERAL FUND	1000	7900	7---	19,200.00	0.00	0.00	19,200.00
GENERAL FUND	1000	79--	----	7,587,447.00	157,000.00	483,781.53	8,071,228.53
GENERAL FUND	1000	8100	1---	1,353,951.00	2,500.00	-8,982.66	1,344,968.34
GENERAL FUND	1000	8100	2---	432,048.00	-2,500.00	27,765.10	459,813.10
GENERAL FUND	1000	8100	3---	274,650.00	0.00	-500.00	274,150.00
GENERAL FUND	1000	8100	4---	42,600.00	0.00	0.00	42,600.00
GENERAL FUND	1000	8100	5---	340,000.00	30,000.00	54,960.00	394,960.00
GENERAL FUND	1000	8100	6---	177,500.00	5,000.00	35,000.00	212,500.00
GENERAL FUND	1000	8100	7---	0.00	0.00	540.00	540.00
GENERAL FUND	1000	81--	----	2,620,749.00	35,000.00	108,782.44	2,729,531.44
GENERAL FUND	1000	8200	1---	195,484.00	-5,000.00	-5,550.00	189,934.00
GENERAL FUND	1000	8200	2---	47,545.00	0.00	550.00	48,095.00
GENERAL FUND	1000	8200	3---	375,550.45	24,000.00	24,000.00	399,550.45
GENERAL FUND	1000	8200	4---	1,000.00	0.00	0.00	1,000.00
GENERAL FUND	1000	8200	5---	2,500.00	0.00	0.00	2,500.00
GENERAL FUND	1000	8200	6---	25,500.00	0.00	0.00	25,500.00
GENERAL FUND	1000	8200	7---	2,500.00	0.00	0.00	2,500.00
GENERAL FUND	1000	82--	----	650,079.45	19,000.00	19,000.00	669,079.45
GENERAL FUND	1000	9100	3---	500.00	800.00	5,400.00	5,900.00
GENERAL FUND	1000	9100	5---	14.92	0.00	0.00	14.92
GENERAL FUND	1000	91--	----	514.92	800.00	5,400.00	5,914.92

Grand Revenue Totals	59,951,716.00	0.00	4,018,732.66	63,970,448.66
Grand Expense Totals	68,552,228.12	0.00	1,287,958.99	69,840,187.11
Grand Totals	8,600,512.12	0.00	2,730,773.67	5,869,738.45
	Loss		Profit	Loss

Number of Accounts: 905

***** End of report *****