

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdgt	
GENERAL FUND	1000	0000	2---	200,000.00		0.00	0.00	200,000.00
GENERAL FUND	1000	0000	3---	44,526,154.00		0.00	903,955.00	45,430,109.00
GENERAL FUND	1000	0000	4---	10,960,196.00	682,346.47		721,648.47	11,681,844.47
GENERAL FUND	1000	0000	6---	4,265,366.00		0.00	0.00	4,265,366.00
GENERAL FUND	1000	0000	7---	0.00	5,338.53		5,338.53	5,338.53
GENERAL FUND	1000	00--	----	59,951,716.00	687,685.00		1,630,942.00	61,582,658.00
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	310,824.89	2,190,550.99
GENERAL FUND	1000	27--	----	5,869,738.45		0.00	-2,730,773.67	3,138,964.78
GENERAL FUND	1000	5100	1---	17,381,686.00	350,000.00		-57,037.58	17,324,648.42
GENERAL FUND	1000	5100	2---	5,294,701.00	65,000.00		-12,723.78	5,281,977.22
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		0.00	-192,941.30	1,966,372.28
GENERAL FUND	1000	5100	6---	100,000.00		0.00	0.00	100,000.00
GENERAL FUND	1000	5100	7---	679,183.00		0.00	3,960.00	683,143.00
GENERAL FUND	1000	51--	----	26,159,283.58	415,000.00		-258,742.66	25,900,540.92
GENERAL FUND	1000	5200	1---	4,789,090.00	120,000.00		176,652.06	4,965,742.06
GENERAL FUND	1000	5200	2---	1,527,525.00	25,000.00		74,615.41	1,602,140.41
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	-7,000.00		17,239.45	67,927.11
GENERAL FUND	1000	5200	6---	5,000.00	7,000.00		7,000.00	12,000.00
GENERAL FUND	1000	5200	7---	126,186.27		0.00	1,440.00	127,626.27
GENERAL FUND	1000	52--	----	6,533,738.93	145,000.00		277,474.92	6,811,213.85
GENERAL FUND	1000	5300	1---	665,222.00		0.00	6,516.29	671,738.29
GENERAL FUND	1000	5300	2---	185,262.00	2,000.00		2,518.30	187,780.30
GENERAL FUND	1000	5300	3---	0.00	15,000.00		133,500.00	133,500.00
GENERAL FUND	1000	5300	4---	0.00	100.00		350.00	350.00
GENERAL FUND	1000	5300	5---	837,852.81	-17,100.00		-115,682.26	722,170.55
GENERAL FUND	1000	5300	6---	0.00		0.00	227,000.00	227,000.00
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	254,202.33	1,979,799.14
GENERAL FUND	1000	5400	1---	15,808.00		0.00	-15,000.00	808.00
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	300.00		300.00	300.00
GENERAL FUND	1000	5400	6---	0.00	100.00		100.00	100.00
GENERAL FUND	1000	54--	----	22,660.00	400.00		-21,000.00	1,660.00
GENERAL FUND	1000	5500	1---	332,251.00		0.00	20,000.00	352,251.00
GENERAL FUND	1000	5500	2---	101,043.00		0.00	5,159.63	106,202.63
GENERAL FUND	1000	5500	3---	10,500.00	2,000.00		-2,600.00	7,900.00
GENERAL FUND	1000	5500	5---	1,200.00	2,000.00		26,600.00	27,800.00
GENERAL FUND	1000	5500	6---	0.00	750.00		1,450.00	1,450.00
GENERAL FUND	1000	5500	7---	36,145.52	-4,750.00		-6,750.00	29,395.52
GENERAL FUND	1000	55--	----	481,139.52		0.00	43,859.63	524,999.15
GENERAL FUND	1000	5900	1---	776,184.00		0.00	-18,200.00	757,984.00
GENERAL FUND	1000	5900	2---	237,168.00	750.00		33,242.00	270,410.00
GENERAL FUND	1000	5900	3---	12,000.00		0.00	-11,651.00	349.00
GENERAL FUND	1000	5900	4---	2,500.00		0.00	-2,250.00	250.00
GENERAL FUND	1000	5900	5---	13,308.53	100.00		-670.00	12,638.53
GENERAL FUND	1000	5900	6---	10,000.00		0.00	800.00	10,800.00
GENERAL FUND	1000	5900	7---	810.00		0.00	0.00	810.00
GENERAL FUND	1000	59--	----	1,051,970.53	850.00		1,271.00	1,053,241.53
GENERAL FUND	1000	6120	1---	1,689,699.00	-4,000.00		-72,546.18	1,617,152.82

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdg	
GENERAL FUND	1000	6120	2---	543,319.00	-4,000.00	-6,243.72	537,075.28	
GENERAL FUND	1000	6120	3---	3,500.00	5,000.00	5,000.00	8,500.00	
GENERAL FUND	1000	6120	5---	5,000.00	500.00	0.00	5,000.00	
GENERAL FUND	1000	6120	6---	500.00	0.00	1,000.00	1,500.00	
GENERAL FUND	1000	6120	7---	620.00	0.00	0.00	620.00	
GENERAL FUND	1000	6130	1---	515,566.00	4,000.00	67,194.66	582,760.66	
GENERAL FUND	1000	6130	2---	141,419.00	0.00	7,538.37	148,957.37	
GENERAL FUND	1000	6130	3---	314,900.00	-4,000.00	-14,100.00	300,800.00	
GENERAL FUND	1000	6130	5---	85,033.26	0.00	-57,724.50	27,308.76	
GENERAL FUND	1000	6130	6---	5,000.00	-1,000.00	-4,000.00	1,000.00	
GENERAL FUND	1000	6130	7---	1,050.00	1,000.00	9,600.00	10,650.00	
GENERAL FUND	1000	6140	1---	67,650.00	0.00	3,750.00	71,400.00	
GENERAL FUND	1000	6140	2---	27,171.00	0.00	110.00	27,281.00	
GENERAL FUND	1000	6140	3---	230,000.00	4,500.00	4,240.00	234,240.00	
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	2,000.00	-54,481.37	3,576,945.89	
GENERAL FUND	1000	6200	1---	591,244.00	0.00	-51,223.09	540,020.91	
GENERAL FUND	1000	6200	2---	184,976.00	0.00	-12,053.09	172,922.91	
GENERAL FUND	1000	6200	6---	82,431.67	0.00	0.00	82,431.67	
GENERAL FUND	1000	6200	7---	758.00	0.00	0.00	758.00	
GENERAL FUND	1000	62--	----	859,409.67	0.00	-63,276.18	796,133.49	
GENERAL FUND	1000	6300	1---	483,216.00	10,000.00	171,792.87	655,008.87	
GENERAL FUND	1000	6300	2---	150,980.00	0.00	60,271.64	211,251.64	
GENERAL FUND	1000	6300	3---	500.00	50.00	2,670.00	3,170.00	
GENERAL FUND	1000	6300	5---	500.00	600.00	5,850.00	6,350.00	
GENERAL FUND	1000	6300	6---	0.00	250.00	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	10,900.00	243,934.51	880,130.51	
GENERAL FUND	1000	6400	1---	26,500.00	200.00	-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	3,000.00	29,800.00	64,030.00	
GENERAL FUND	1000	6400	4---	500.00	0.00	0.00	500.00	
GENERAL FUND	1000	6400	5---	500.00	300.00	-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	0.00	3,000.00	9,600.00	
GENERAL FUND	1000	64--	----	75,877.00	3,500.00	25,300.00	101,177.00	
GENERAL FUND	1000	6500	1---	221,150.00	3,500.00	4,000.00	225,150.00	
GENERAL FUND	1000	6500	2---	70,781.00	750.00	1,005.00	71,786.00	
GENERAL FUND	1000	6500	3---	25,000.00	0.00	0.00	25,000.00	
GENERAL FUND	1000	6500	4---	0.00	200.00	1,150.00	1,150.00	
GENERAL FUND	1000	6500	5---	16,000.00	-4,450.00	-6,400.00	9,600.00	
GENERAL FUND	1000	6500	6---	100,000.00	0.00	0.00	100,000.00	
GENERAL FUND	1000	6500	7---	3,968.00	0.00	0.00	3,968.00	
GENERAL FUND	1000	65--	----	436,899.00	0.00	-245.00	436,654.00	
GENERAL FUND	1000	7100	1---	177,115.00	0.00	4,570.00	181,685.00	
GENERAL FUND	1000	7100	2---	54,911.00	100.00	21,985.00	76,896.00	
GENERAL FUND	1000	7100	3---	452,550.00	0.00	-3,100.00	449,450.00	
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	8,000.00	14,450.00	55,737.00	
GENERAL FUND	1000	71--	----	732,363.00	8,100.00	32,105.00	764,468.00	
GENERAL FUND	1000	7200	1---	276,153.00	0.00	25,150.00	301,303.00	
GENERAL FUND	1000	7200	2---	74,389.00	500.00	67,600.00	141,989.00	
GENERAL FUND	1000	7200	3---	5,000.00	0.00	0.00	5,000.00	

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdg	
GENERAL FUND	1000	7200	4---	0.00		0.00	550.00	550.00
GENERAL FUND	1000	7200	5---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	7200	7---	33,945.00		0.00	0.00	33,945.00
GENERAL FUND	1000	72--	----	390,487.00	500.00		93,300.00	483,787.00
GENERAL FUND	1000	7300	1---	2,807,021.00		0.00	388,885.99	3,195,906.99
GENERAL FUND	1000	7300	2---	815,357.00	15,000.00		135,900.96	951,257.96
GENERAL FUND	1000	7300	3---	10,500.00		0.00	12,600.00	23,100.00
GENERAL FUND	1000	7300	5---	57,887.00		0.00	-45,337.00	12,550.00
GENERAL FUND	1000	7300	6---	0.00	150.00		10,400.00	10,400.00
GENERAL FUND	1000	7300	7---	3,255.00	50.00		50.00	3,305.00
GENERAL FUND	1000	73--	----	3,694,020.00	15,200.00		502,499.95	4,196,519.95
GENERAL FUND	1000	7400	1---	112,838.00	400.00		-16,200.00	96,638.00
GENERAL FUND	1000	7400	2---	29,353.00	100.00		1,300.00	30,653.00
GENERAL FUND	1000	7400	3---	48,980.00	1,000.00		11,100.00	60,080.00
GENERAL FUND	1000	7400	4---	0.00	-1,700.00		-1,700.00	-1,700.00
GENERAL FUND	1000	7400	6---	185,000.00	0.00		237,000.00	422,000.00
GENERAL FUND	1000	7400	7---	0.00	0.00		300.00	300.00
GENERAL FUND	1000	74--	----	376,171.00	-200.00		231,800.00	607,971.00
GENERAL FUND	1000	7500	1---	327,564.00	3,200.00		-3,300.00	324,264.00
GENERAL FUND	1000	7500	2---	111,174.00	650.00		11,350.00	122,524.00
GENERAL FUND	1000	7500	3---	15,200.00	0.00		0.00	15,200.00
GENERAL FUND	1000	7500	4---	0.00	0.00		50.00	50.00
GENERAL FUND	1000	7500	5---	1,900.00	0.00		-1,400.00	500.00
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	3,850.00		5,850.00	462,788.00
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	510.00		510.00	510.00
GENERAL FUND	1000	76--	----	17,051.00	510.00		-11,381.45	5,669.55
GENERAL FUND	1000	7730	1---	349,100.00	0.00		0.00	349,100.00
GENERAL FUND	1000	7730	2---	113,083.00	0.00		0.00	113,083.00
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	-2,000.00		-2,000.00	500.00
GENERAL FUND	1000	7730	7---	22,164.00	2,000.00		10,500.00	32,664.00
GENERAL FUND	1000	7760	1---	35,000.00	250.00		250.00	35,250.00
GENERAL FUND	1000	7760	2---	13,690.00	75.00		75.00	13,765.00
GENERAL FUND	1000	7760	3---	17,558.00	0.00		0.00	17,558.00
GENERAL FUND	1000	7760	5---	500.00	0.00		0.00	500.00
GENERAL FUND	1000	77--	----	626,595.00	325.00		10,530.50	637,125.50
GENERAL FUND	1000	7800	1---	1,547,553.00	50,000.00		-241,136.56	1,306,416.44
GENERAL FUND	1000	7800	2---	456,605.00	12,000.00		-17,268.71	439,336.29
GENERAL FUND	1000	7800	3---	451,698.00	0.00		0.00	451,698.00
GENERAL FUND	1000	7800	4---	476,174.00	0.00		348.00	476,522.00
GENERAL FUND	1000	7800	5---	410,000.00	0.00		-24,500.00	385,500.00
GENERAL FUND	1000	7800	6---	500,000.00	0.00		402,500.00	902,500.00
GENERAL FUND	1000	7800	7---	73,846.00	0.00		0.00	73,846.00
GENERAL FUND	1000	78--	----	3,915,876.00	62,000.00		119,942.73	4,035,818.73
GENERAL FUND	1000	7900	1---	1,481,588.00	0.00		30,635.41	1,512,223.41
GENERAL FUND	1000	7900	2---	536,746.00	0.00		46,267.03	583,013.03
GENERAL FUND	1000	7900	3---	3,068,303.00	0.00		15,365.21	3,083,668.21
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	0.00		-16,602.00	223,760.00
GENERAL FUND	1000	7900	6---	1,000.00	2,000.00		154,300.00	155,300.00
GENERAL FUND	1000	7900	7---	19,200.00	0.00		0.00	19,200.00

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdg	
GENERAL FUND	1000	79--	----	7,587,447.00		2,000.00	177,465.65	7,764,912.65
GENERAL FUND	1000	8100	1---	1,353,951.00		16,000.00	-11,482.66	1,342,468.34
GENERAL FUND	1000	8100	2---	432,048.00		0.00	30,265.10	462,313.10
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		0.00	-40.00	339,960.00
GENERAL FUND	1000	8100	6---	177,500.00		0.00	0.00	177,500.00
GENERAL FUND	1000	8100	7---	0.00		0.00	540.00	540.00
GENERAL FUND	1000	81--	----	2,620,749.00		16,000.00	18,782.44	2,639,531.44
GENERAL FUND	1000	8200	1---	195,484.00		0.00	-550.00	194,934.00
GENERAL FUND	1000	8200	2---	47,545.00		0.00	550.00	48,095.00
GENERAL FUND	1000	8200	3---	375,550.45		0.00	0.00	375,550.45
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		0.00	0.00	650,079.45
GENERAL FUND	1000	9100	3---	500.00		1,750.00	1,750.00	2,250.00
GENERAL FUND	1000	9100	5---	14.92		0.00	0.00	14.92
GENERAL FUND	1000	91--	----	514.92		1,750.00	1,750.00	2,264.92
Grand Revenue Totals				59,951,716.00		687,685.00	1,630,942.00	61,582,658.00
Grand Expense Totals				68,552,228.12		687,685.00	-1,099,831.67	67,452,396.45
Grand Totals				8,600,512.12		0.00	2,730,773.67	5,869,738.45
				Loss			Profit	Loss

Number of Accounts: 831

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