

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Budget	Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	0000	2---	200,000.00		0.00	0.00	200,000.00
GENERAL FUND	1000	0000	3---	44,526,154.00		5,941.00	540,191.00	45,066,345.00
GENERAL FUND	1000	0000	4---	10,960,196.00		200.00	10,380.00	10,970,576.00
GENERAL FUND	1000	0000	6---	4,265,366.00		0.00	0.00	4,265,366.00
GENERAL FUND	1000	00--	----	59,951,716.00		6,141.00	550,571.00	60,502,287.00
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		0.00	-891,439.00	16,490,247.00
GENERAL FUND	1000	5100	2---	5,294,701.00		0.00	-140,000.00	5,154,701.00
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	-11,182.31	2,148,131.27
GENERAL FUND	1000	5100	6---	100,000.00		0.00	0.00	100,000.00
GENERAL FUND	1000	5100	7---	679,183.00		3,960.00	245,399.00	924,582.00
GENERAL FUND	1000	51--	----	26,159,283.58		3,960.00	-797,222.31	25,362,061.27
GENERAL FUND	1000	5200	1---	4,789,090.00		0.00	-12,329.00	4,776,761.00
GENERAL FUND	1000	5200	2---	1,527,525.00		0.00	0.00	1,527,525.00
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	2,917.45	53,605.11
GENERAL FUND	1000	5200	6---	5,000.00		0.00	0.00	5,000.00
GENERAL FUND	1000	5200	7---	126,186.27		0.00	13,769.00	139,955.27
GENERAL FUND	1000	52--	----	6,533,738.93		0.00	4,885.45	6,538,624.38
GENERAL FUND	1000	5300	1---	665,222.00		0.00	0.00	665,222.00
GENERAL FUND	1000	5300	2---	185,262.00		0.00	0.00	185,262.00
GENERAL FUND	1000	5300	3---	0.00		50,000.00	78,000.00	78,000.00
GENERAL FUND	1000	5300	4---	0.00		0.00	100.00	100.00
GENERAL FUND	1000	5300	5---	837,852.81		-50,000.00	-57,932.26	779,920.55
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	247,167.74	1,972,764.55
GENERAL FUND	1000	5400	1---	15,808.00		0.00	0.00	15,808.00
GENERAL FUND	1000	5400	2---	6,852.00		0.00	0.00	6,852.00
GENERAL FUND	1000	54--	----	22,660.00		0.00	0.00	22,660.00
GENERAL FUND	1000	5500	1---	332,251.00		3,000.00	21,879.00	354,130.00
GENERAL FUND	1000	5500	2---	101,043.00		1,000.00	3,500.00	104,543.00
GENERAL FUND	1000	5500	3---	10,500.00		-4,600.00	-4,600.00	5,900.00
GENERAL FUND	1000	5500	5---	1,200.00		600.00	20,600.00	21,800.00
GENERAL FUND	1000	5500	6---	0.00		0.00	200.00	200.00
GENERAL FUND	1000	5500	7---	36,145.52		0.00	1,121.00	37,266.52
GENERAL FUND	1000	55--	----	481,139.52		0.00	42,700.00	523,839.52
GENERAL FUND	1000	5900	1---	776,184.00		9,000.00	-15,000.00	761,184.00
GENERAL FUND	1000	5900	2---	237,168.00		8,200.00	32,200.00	269,368.00
GENERAL FUND	1000	5900	3---	12,000.00		-9,000.00	-9,000.00	3,000.00
GENERAL FUND	1000	5900	4---	2,500.00		0.00	0.00	2,500.00
GENERAL FUND	1000	5900	5---	13,308.53		-8,000.00	-7,820.00	5,488.53
GENERAL FUND	1000	5900	6---	10,000.00		0.00	0.00	10,000.00
GENERAL FUND	1000	5900	7---	810.00		0.00	0.00	810.00
GENERAL FUND	1000	59--	----	1,051,970.53		200.00	380.00	1,052,350.53
GENERAL FUND	1000	6120	1---	1,689,699.00		0.00	-35,000.00	1,654,699.00
GENERAL FUND	1000	6120	2---	543,319.00		0.00	12,000.00	555,319.00
GENERAL FUND	1000	6120	3---	3,500.00		0.00	0.00	3,500.00
GENERAL FUND	1000	6120	5---	5,000.00		0.00	-1,000.00	4,000.00
GENERAL FUND	1000	6120	6---	500.00		0.00	1,000.00	1,500.00

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Budget	Revisions	Budget Revisions	Revised Bdgt
GENERAL FUND	1000	6120	7---	620.00		0.00	0.00	620.00
GENERAL FUND	1000	6130	1---	515,566.00	45,000.00		57,000.00	572,566.00
GENERAL FUND	1000	6130	2---	141,419.00	2,500.00		6,500.00	147,919.00
GENERAL FUND	1000	6130	3---	314,900.00	-8,600.00		-8,600.00	306,300.00
GENERAL FUND	1000	6130	5---	85,033.26	-39,724.50		-54,724.50	30,308.76
GENERAL FUND	1000	6130	6---	5,000.00	0.00		-3,000.00	2,000.00
GENERAL FUND	1000	6130	7---	1,050.00	1,100.00		4,100.00	5,150.00
GENERAL FUND	1000	6140	1---	67,650.00	250.00		3,750.00	71,400.00
GENERAL FUND	1000	6140	2---	27,171.00	10.00		110.00	27,281.00
GENERAL FUND	1000	6140	3---	230,000.00	-260.00		-260.00	229,740.00
GENERAL FUND	1000	6140	5---	1,000.00	0.00		0.00	1,000.00
GENERAL FUND	1000	6150	3---	0.00	-100.00		1,400.00	1,400.00
GENERAL FUND	1000	6150	5---	0.00	100.00		300.00	300.00
GENERAL FUND	1000	61--	----	3,631,427.26	275.50		-16,424.50	3,615,002.76
GENERAL FUND	1000	6200	1---	591,244.00	-7,500.00		-57,500.00	533,744.00
GENERAL FUND	1000	6200	2---	184,976.00	7,500.00		-12,500.00	172,476.00
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		-70,000.00	789,409.67
GENERAL FUND	1000	6300	1---	483,216.00	-2,000.00		158,000.00	641,216.00
GENERAL FUND	1000	6300	2---	150,980.00	0.00		61,000.00	211,980.00
GENERAL FUND	1000	6300	3---	500.00	0.00		2,500.00	3,000.00
GENERAL FUND	1000	6300	5---	500.00	2,000.00		4,500.00	5,000.00
GENERAL FUND	1000	6300	6---	0.00	0.00		3,100.00	3,100.00
GENERAL FUND	1000	6300	7---	1,000.00	0.00		0.00	1,000.00
GENERAL FUND	1000	63--	----	636,196.00	0.00		229,100.00	865,296.00
GENERAL FUND	1000	6400	1---	26,500.00	-200.00		-5,200.00	21,300.00
GENERAL FUND	1000	6400	2---	7,547.00	0.00		-1,000.00	6,547.00
GENERAL FUND	1000	6400	3---	34,230.00	200.00		7,200.00	41,430.00
GENERAL FUND	1000	6400	4---	500.00	0.00		0.00	500.00
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	0.00		6,000.00	12,600.00
GENERAL FUND	1000	64--	----	75,877.00	0.00		7,000.00	82,877.00
GENERAL FUND	1000	6500	1---	221,150.00	0.00		500.00	221,650.00
GENERAL FUND	1000	6500	2---	70,781.00	0.00		250.00	71,031.00
GENERAL FUND	1000	6500	3---	25,000.00	0.00		0.00	25,000.00
GENERAL FUND	1000	6500	4---	0.00	500.00		700.00	700.00
GENERAL FUND	1000	6500	5---	16,000.00	-500.00		-1,700.00	14,300.00
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		-250.00	436,649.00
GENERAL FUND	1000	7100	1---	177,115.00	0.00		5,670.00	182,785.00
GENERAL FUND	1000	7100	2---	54,911.00	0.00		19,835.00	74,746.00
GENERAL FUND	1000	7100	3---	452,550.00	-2,500.00		-2,500.00	450,050.00
GENERAL FUND	1000	7100	4---	500.00	0.00		0.00	500.00
GENERAL FUND	1000	7100	5---	1,000.00	0.00		0.00	1,000.00
GENERAL FUND	1000	7100	6---	5,000.00	0.00		-5,000.00	0.00
GENERAL FUND	1000	7100	7---	41,287.00	2,500.00		6,000.00	47,287.00
GENERAL FUND	1000	71--	----	732,363.00	0.00		24,005.00	756,368.00
GENERAL FUND	1000	7200	1---	276,153.00	0.00		27,000.00	303,153.00
GENERAL FUND	1000	7200	2---	74,389.00	0.00		66,000.00	140,389.00
GENERAL FUND	1000	7200	3---	5,000.00	0.00		0.00	5,000.00
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	0.00		93,000.00	483,487.00
GENERAL FUND	1000	7300	1---	2,807,021.00	0.00		340,000.00	3,147,021.00

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Budget	Revisions	Budget Revisions	Revised Bdgt
GENERAL FUND	1000	7300	2---	815,357.00		0.00	110,000.00	925,357.00
GENERAL FUND	1000	7300	3---	10,500.00		5,600.00	5,600.00	16,100.00
GENERAL FUND	1000	7300	5---	57,887.00		-5,600.00	-35,600.00	22,287.00
GENERAL FUND	1000	7300	6---	0.00		0.00	10,000.00	10,000.00
GENERAL FUND	1000	7300	7---	3,255.00		0.00	0.00	3,255.00
GENERAL FUND	1000	73--	----	3,694,020.00		0.00	430,000.00	4,124,020.00
GENERAL FUND	1000	7400	1---	112,838.00		-1,000.00	-16,000.00	96,838.00
GENERAL FUND	1000	7400	2---	29,353.00		0.00	200.00	29,553.00
GENERAL FUND	1000	7400	3---	48,980.00		1,000.00	7,500.00	56,480.00
GENERAL FUND	1000	7400	6---	185,000.00		0.00	240,000.00	425,000.00
GENERAL FUND	1000	7400	7---	0.00		0.00	300.00	300.00
GENERAL FUND	1000	74--	----	376,171.00		0.00	232,000.00	608,171.00
GENERAL FUND	1000	7500	1---	327,564.00		0.00	-6,500.00	321,064.00
GENERAL FUND	1000	7500	2---	111,174.00		0.00	6,500.00	117,674.00
GENERAL FUND	1000	7500	3---	15,200.00		0.00	0.00	15,200.00
GENERAL FUND	1000	7500	5---	1,900.00		0.00	-100.00	1,800.00
GENERAL FUND	1000	7500	6---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	7500	7---	100.00		0.00	100.00	200.00
GENERAL FUND	1000	75--	----	456,938.00		0.00	0.00	456,938.00
GENERAL FUND	1000	7600	1---	17,051.00		0.00	0.00	17,051.00
GENERAL FUND	1000	76--	----	17,051.00		0.00	0.00	17,051.00
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		1,705.50	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	0.00	2,500.00
GENERAL FUND	1000	7730	7---	22,164.00		0.00	0.00	22,164.00
GENERAL FUND	1000	7760	1---	35,000.00		0.00	0.00	35,000.00
GENERAL FUND	1000	7760	2---	13,690.00		0.00	0.00	13,690.00
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		1,705.50	1,705.50	628,300.50
GENERAL FUND	1000	7800	1---	1,547,553.00		-400,000.00	-399,823.88	1,147,729.12
GENERAL FUND	1000	7800	2---	456,605.00		0.00	0.00	456,605.00
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	0.00	410,000.00
GENERAL FUND	1000	7800	6---	500,000.00		400,000.00	400,000.00	900,000.00
GENERAL FUND	1000	7800	7---	73,846.00		0.00	0.00	73,846.00
GENERAL FUND	1000	78--	----	3,915,876.00		0.00	524.12	3,916,400.12
GENERAL FUND	1000	7900	1---	1,481,588.00		-16,000.00	-16,000.00	1,465,588.00
GENERAL FUND	1000	7900	2---	536,746.00		16,000.00	16,000.00	552,746.00
GENERAL FUND	1000	7900	3---	3,068,303.00		0.00	0.00	3,068,303.00
GENERAL FUND	1000	7900	4---	2,240,248.00		0.00	0.00	2,240,248.00
GENERAL FUND	1000	7900	5---	240,362.00		0.00	0.00	240,362.00
GENERAL FUND	1000	7900	6---	1,000.00		0.00	122,000.00	123,000.00
GENERAL FUND	1000	7900	7---	19,200.00		0.00	0.00	19,200.00
GENERAL FUND	1000	79--	----	7,587,447.00		0.00	122,000.00	7,709,447.00
GENERAL FUND	1000	8100	1---	1,353,951.00		0.00	-30,000.00	1,323,951.00
GENERAL FUND	1000	8100	2---	432,048.00		0.00	30,000.00	462,048.00
GENERAL FUND	1000	8100	3---	274,650.00		0.00	0.00	274,650.00
GENERAL FUND	1000	8100	4---	42,600.00		0.00	0.00	42,600.00
GENERAL FUND	1000	8100	5---	340,000.00		-40.00	-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		40.00	40.00	40.00
GENERAL FUND	1000	81--	----	2,620,749.00		0.00	0.00	2,620,749.00
GENERAL FUND	1000	8200	1---	195,484.00		-100.00	-150.00	195,334.00

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdgt	
GENERAL FUND	1000	8200	2---	47,545.00		100.00	150.00	47,695.00
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		0.00	0.00	500.00
GENERAL FUND	1000	9100	5---	14.92		0.00	0.00	14.92
GENERAL FUND	1000	91--	----	514.92		0.00	0.00	514.92
Grand Revenue Totals				59,951,716.00		6,141.00	550,571.00	60,502,287.00
Grand Expense Totals				68,552,228.12		6,141.00	-2,180,202.67	66,372,025.45
Grand Totals				8,600,512.12		0.00	2,730,773.67	5,869,738.45
				Loss			Profit	Loss

Number of Accounts: 707

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