

Fund	Fund	Func	Obj	2024-25		2024-25		2024-25	
				Original Budget	Curr Mo Budget Rev	YTD Budget Rev	Revised Bdgt		
OTHER ARP ACT RELIEF	4460	0000	2---	149,893.80		-429.52		-429.52	149,464.28
OTHER ARP ACT RELIEF	4460	00--	----	149,893.80		-429.52		-429.52	149,464.28
OTHER ARP ACT RELIEF	4460	5100	5---	45.71		0.00		2,809.66	2,855.37
OTHER ARP ACT RELIEF	4460	51--	----	45.71		0.00		2,809.66	2,855.37
OTHER ARP ACT RELIEF	4460	5500	5---	-45.71		0.00		45.71	0.00
OTHER ARP ACT RELIEF	4460	55--	----	-45.71		0.00		45.71	0.00
OTHER ARP ACT RELIEF	4460	7200	7---	8,760.18		-429.52		-592.41	8,167.77
OTHER ARP ACT RELIEF	4460	72--	----	8,760.18		-429.52		-592.41	8,167.77
OTHER ARP ACT RELIEF	4460	7800	6---	8,720.50		0.00		0.00	8,720.50
OTHER ARP ACT RELIEF	4460	7800	7---	-20.00		0.00		20.00	0.00
OTHER ARP ACT RELIEF	4460	78--	----	8,700.50		0.00		20.00	8,720.50
OTHER ARP ACT RELIEF	4460	7900	3---	30.00		0.00		-30.00	0.00
OTHER ARP ACT RELIEF	4460	79--	----	30.00		0.00		-30.00	0.00
OTHER ARP ACT RELIEF	4460	9100	3---	3,357.41		0.00		-2,636.77	720.64
OTHER ARP ACT RELIEF	4460	9100	5---	45.71		0.00		-45.71	0.00
OTHER ARP ACT RELIEF	4460	9100	6---	129,000.00		0.00		0.00	129,000.00
OTHER ARP ACT RELIEF	4460	91--	----	132,403.12		0.00		-2,682.48	129,720.64
Grand Revenue Totals				149,893.80		-429.52		-429.52	149,464.28
Grand Expense Totals				149,893.80		-429.52		-429.52	149,464.28
Grand Totals				0.00		0.00		0.00	0.00

Number of Accounts: 14

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