Financial Reports - Summary - All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

\$464,237.84	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
\$464,237.84	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
\$328,673.14	\$2,237,852.58	\$4,076,963.00	\$1,839,110.42	54.9%
\$328,673.14	\$2,237,852.58	\$4,076,963.00	\$1,839,110.42	54.9%
\$595,386.00	\$2,976,930.00	\$6,549,247.00	\$3,572,317.00	45.5%
\$595,386.00	\$2,976,930.00	\$6,549,247.00	\$3,572,317.00	45.5%
\$63,305.76	\$1,041,025.84	\$2,929,594.00	\$1,888,568.16	35.5%
\$63,305.76	\$1,041,025.84	\$2,929,594.00	\$1,888,568.16	35.5%
\$279,755.58	\$2,020,772.09	\$4,659,146.00	\$2,638,373.91	43.4%
\$279,755.58	\$2,020,772.09	\$4,659,146.00	\$2,638,373.91	43.4%
\$1,731,358.32	\$56,241,155.73	\$66,292,612.00	\$10,051,456.27	84.8%
\$3,157,345.10	\$15,145,988.11	\$38,308,507.86	\$23,162,519.75	39.5%
(\$3,157,345.10)	(\$15,145,988.11)	(\$38,308,507.86)	(\$23,162,519.75)	39.5%
\$633,860.10	\$3,141,909.22	\$7,537,632.70	\$4,395,723.48	41.7%
(\$633,860.10)	(\$3,141,909.22)	(\$7,537,632.70)	(\$4,395,723.48)	41.7%
\$878,611.30	\$3,696,258.71	\$9,329,034.44	\$5,632,775.73	39.6%
(\$878,611.30)	(\$3,696,258.71)	(\$9,329,034.44)	(\$5,632,775.73)	39.6%
\$281,492.60	\$1,650,311.03	\$3,560,572.45	\$1,910,261.42	46.3%
(\$281,492.60)	(\$1,650,311.03)	(\$3,560,572.45)	(\$1,910,261.42)	46.3%
\$51,247.50	\$558,928.04	\$850,000.00	\$291,071.96	65.8%
(\$51,247.50)	(\$558,928.04)	(\$850,000.00)	(\$291,071.96)	65.8%
\$4,755,228.79	\$5,938,811.33	\$7,753,882.00	\$1,815,070.67	76.6%
(\$4,755,228.79)	(\$5,938,811.33)	(\$7,753,882.00)	(\$1,815,070.67)	76.6%
\$23,924.00	\$115,269.78	\$157,475.00	\$42,205.22	73.2%
(\$23,924.00)	(\$115,269.78)	(\$157,475.00)	(\$42,205.22)	73.2%
(\$9,781,709.39)	(\$30,247,476.22)	(\$67,497,104.45)	(\$37,249,628.23)	44.8%
	\$464,237.84 \$328,673.14 \$328,673.14 \$328,673.14 \$328,673.14 \$328,673.14 \$595,386.00 \$595,386.00 \$63,305.76 \$63,305.76 \$279,755.58 \$279,755.58 \$279,755.58 \$279,755.58 \$279,755.58 \$1,731,358.32 \$1,731,358.32 \$1,731,358.32 \$3,157,345.10 (\$3,157,345.10) \$633,860.10 (\$633,860.10) \$633,860.10) \$633,860.10) \$633,860.10) \$633,860.10) \$633,860.10) \$633,860.10) \$53,8611.30) \$281,492.60 (\$281,492.60) \$51,247.50) \$4,755,228.79 (\$4,755,228.79) \$4,755,228.79) \$23,924.00 (\$23,924.00)	\$464,237.84 \$47,964,575.22 \$328,673.14 \$2,237,852.58 \$328,673.14 \$2,237,852.58 \$595,386.00 \$2,976,930.00 \$595,386.00 \$2,976,930.00 \$63,305.76 \$1,041,025.84 \$63,305.76 \$1,041,025.84 \$279,755.58 \$2,020,772.09 \$279,755.58 \$2,020,772.09 \$279,755.58 \$2,020,772.09 \$279,755.58 \$2,020,772.09 \$1,731,358.32 \$56,241,155.73 \$3,157,345.10 \$15,145,988.11 (\$3,157,345.10) \$15,145,988.11 \$633,860.10 \$3,141,909.22 \$633,860.10 \$3,141,909.22 \$878,611.30 \$3,696,258.71 (\$633,860.10) \$3,696,258.71 \$281,492.60 \$1,650,311.03 \$281,492.60 \$1,650,311.03 \$281,492.60 \$1,650,311.03 \$51,247.50 \$558,928.04 \$4,755,228.79 \$5,938,811.33 \$4,755,228.79 \$5,938,811.33 \$23,924.00 \$115,269.78 \$23,924.00 \$115,269.7	\$464,237.84 \$47,964,575.22 \$48,077,662.00 \$328,673.14 \$2,237,852.58 \$4,076,963.00 \$328,673.14 \$2,237,852.58 \$4,076,963.00 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$63,305.76 \$1,041,025.84 \$2,929,594.00 \$63,305.76 \$1,041,025.84 \$2,929,594.00 \$279,755.58 \$2,020,772.09 \$4,659,146.00 \$279,755.58 \$2,020,772.09 \$4,659,146.00 \$1,731,358.32 \$56,241,155.73 \$66,292,612.00 \$3,157,345.10 \$15,145,988.11 \$38,308,507.86 (\$3,157,345.10) \$15,145,988.11 \$38,308,507.86 \$3,157,345.10) \$15,145,988.11 \$38,308,507.86 (\$3,157,345.10) \$15,145,988.11 \$38,308,507.86 \$4,633,860.10) \$3,141,909.22 \$7,537,632.70 \$633,860.10) \$3,141,909.22 \$7,537,632.70 \$878,611.30) \$3,696,258.71 \$9,329,034.44 \$878,611.30)<	\$464,237.84 \$47,964,575.22 \$48,077,662.00 \$113,086.78 \$328,673.14 \$2,237,852.58 \$4,076,963.00 \$1,839,110.42 \$328,673.14 \$2,237,852.58 \$4,076,963.00 \$1,839,110.42 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$3,572,317.00 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$3,572,317.00 \$595,386.00 \$2,976,930.00 \$6,549,247.00 \$3,572,317.00 \$63,305.76 \$1,041,025.84 \$2,929,594.00 \$1,888,568.16 \$63,305.76 \$1,041,025.84 \$2,929,594.00 \$1,888,568.16 \$279,755.58 \$2,020,772.09 \$4,659,146.00 \$2,638,373.91 \$1,731,358.32 \$56,241,155.73 \$66,292,612.00 \$10,051,456.27 \$3,157,345.10 \$15,145,988.11 \$38,308,507.86 \$23,162,519.75 \$633,860.10 \$3,141,909.22 \$7,537,632.70 \$4,395,723.48 \$678,611.30 \$3,696,258.71 \$9,329,034.44 \$5,632,775.73 \$878,611.30 \$3,696,258.71 \$9,329,034.44 \$5,632,775.73 \$8281,492.60 \$1,650,311.

Operating Statement with Budget

Report: rptGLOperatingStatementwithBudget

Financial Reports - Summary - All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	Year To Date	<u>Budget</u>	Budget Balance	
NET ADDITION/(DEFICIT)	(\$8,050,351.07)	\$25,993,679.51	(\$1,204,492.45)	(\$27,198,171.96)	2158.1%

End of Report

Operating Statement with Budget