

FD T ORG PRG CRS FIN	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26
	FY Activity	Original Budget	Budget Revisions	Revised Budget	FYTD Activity	FYTD %	Original Budget	
01 R --- --- --- --- ---	11,251,666.13	10,759,040.00	387,710.00	11,146,750.00	6,434,253.03	57.72		0.00
02 R --- --- --- --- ---	494,505.97	501,600.00	20,700.00	522,300.00	223,358.90	42.76		0.00
04 R --- --- --- --- ---	515,811.89	492,590.00	-13,110.00	479,480.00	301,748.30	62.93		0.00
07 R --- --- --- --- ---	994,372.34	857,490.00	-2,360.00	855,130.00	802,868.86	93.89		0.00
18 R --- --- --- --- ---	4,954.51	4,000.00	0.00	4,000.00	2,500.00	62.50		0.00
47 R --- --- --- --- ---	178,377.78	178,555.00	-385.00	178,170.00	171,685.65	96.36		0.00
-- R --- --- --- --- ---	13,439,688.62	12,793,275.00	392,555.00	13,185,830.00	7,936,414.74	60.19		0.00
01 E --- --- --- --- ---	10,870,902.65	10,754,385.00	400,941.00	11,155,326.00	7,049,324.43	63.19		0.00
02 E --- --- --- --- ---	517,068.75	501,150.00	24,518.00	525,668.00	320,489.99	60.97		0.00
04 E --- --- --- --- ---	428,140.03	436,545.00	40,342.00	476,887.00	270,424.51	56.71		0.00
07 E --- --- --- --- ---	985,100.00	860,160.00	0.00	860,160.00	860,160.00	100.00		0.00
18 E --- --- --- --- ---	1,747.05	1,000.00	0.00	1,000.00	347.12	34.71		0.00
47 E --- --- --- --- ---	176,800.00	173,400.00	0.00	173,400.00	173,400.00	100.00		0.00
-- E --- --- --- --- ---	12,979,758.48	12,726,640.00	465,801.00	13,192,441.00	8,674,146.05	65.75		0.00
Grand Revenue Totals	13,439,688.62	12,793,275.00	392,555.00	13,185,830.00	7,936,414.74	60.19		0.00
Grand Expense Totals	12,979,758.48	12,726,640.00	465,801.00	13,192,441.00	8,674,146.05	65.75		0.00
Grand Totals	459,930.14	66,635.00	73,246.00	6,611.00	737,731.31	11,159.15		0.00
	Profit	Profit	Loss	Loss	Loss			

Number of Accounts: 1683

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