

									2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26
FD	T	ORG	PRG	CRS	FIN					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	8,694,631.43	78.00	11,351,285.00
02	R	---	---	---	---	---	---	---	---	494,505.97	501,600.00	20,700.00	522,300.00	372,936.11	71.40	535,500.00
04	R	---	---	---	---	---	---	---	---	515,811.89	492,590.00	-13,110.00	479,480.00	387,737.45	80.87	488,335.00
07	R	---	---	---	---	---	---	---	---	994,372.34	857,490.00	-2,360.00	855,130.00	802,868.86	93.89	799,525.00
18	R	---	---	---	---	---	---	---	---	4,954.51	4,000.00	0.00	4,000.00	3,415.00	85.38	3,500.00
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	10,433,274.50	79.12	13,178,145.00
01	E	---	---	---	---	---	---	---	---	10,870,902.65	10,754,385.00	400,941.00	11,155,326.00	9,799,921.41	87.85	11,079,530.00
02	E	---	---	---	---	---	---	---	---	517,068.75	501,150.00	24,518.00	525,668.00	477,219.04	90.78	532,940.00
04	E	---	---	---	---	---	---	---	---	428,140.03	436,545.00	40,342.00	476,887.00	398,657.31	83.60	512,100.00
07	E	---	---	---	---	---	---	---	---	985,100.00	860,160.00	0.00	860,160.00	860,160.00	100.00	802,560.00
18	E	---	---	---	---	---	---	---	---	1,747.05	1,000.00	0.00	1,000.00	1,615.55	161.56	1,000.00
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	11,710,973.31	88.77	12,928,130.00
Grand Revenue Totals									13,439,688.62	12,793,275.00	392,555.00	13,185,830.00	10,433,274.50	79.12	13,178,145.00	
Grand Expense Totals									12,979,758.48	12,726,640.00	465,801.00	13,192,441.00	11,710,973.31	88.77	12,928,130.00	
Grand Totals									459,930.14	66,635.00	73,246.00	6,611.00	1,277,698.81	19,326.86	250,015.00	
									Profit	Profit	Loss	Loss	Loss		Profit	

Number of Accounts: 1816

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