

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$ 133,846,539.47	\$ 8,750,358.96	\$ 1,673,373.75	\$ 130,823,875.91	\$ 1,349,289.81	97.74%
002	\$ 3,809,324.69	\$ -	\$ -	\$ 3,809,324.69	\$ -	100.00%
003	\$ 4,374,109.13	\$ (21,507.86)	\$ 552,478.07	\$ 2,728,997.92	\$ 1,092,633.14	62.39%
004	\$ 804,500.00	\$ 52,270.00	\$ 673,882.00	\$ 98,613.02	\$ 32,004.98	12.26%
006	\$ 5,005,987.40	\$ 183,078.53	\$ 104,770.59	\$ 4,383,646.13	\$ 517,570.68	87.57%
007	\$ 264,654.83	\$ 10,696.44	\$ 4,810.97	\$ 243,350.85	\$ 16,493.01	91.95%
008	\$ 41,000.00	\$ -	\$ -	\$ 30,251.99	\$ 10,748.01	73.79%
009	\$ 360,551.28	\$ 1,090.95	\$ 1,399.93	\$ 341,891.11	\$ 17,260.24	94.82%
018	\$ 70,916.71	\$ 4,008.56	\$ 1,561.65	\$ 65,978.07	\$ 3,376.99	93.04%
019	\$ 27,009.58	\$ 2,982.31	\$ 700.00	\$ 25,023.41	\$ 1,286.17	92.65%
024	\$ 140,566.61	\$ 10,711.68	\$ -	\$ 133,872.96	\$ 6,693.65	95.24%
027	\$ 552,629.00	\$ 155,253.24	\$ 17,951.91	\$ 525,997.81	\$ 8,679.28	95.18%
035	\$ 952,770.61	\$ 16,515.44	\$ 456,916.19	\$ 419,938.23	\$ 75,916.19	44.08%
200	\$ 104,591.20	\$ (362.70)	\$ 800.00	\$ 98,810.67	\$ 4,980.53	94.47%
300	\$ 806,767.63	\$ 27,388.16	\$ 40,270.55	\$ 723,739.96	\$ 42,757.12	89.71%
401	\$ 1,934,848.84	\$ 13,432.30	\$ 146.61	\$ 1,881,392.46	\$ 53,309.77	97.24%
439	\$ 429,447.41	\$ 40,314.65	\$ -	\$ 408,997.53	\$ 20,449.88	95.24%
451	\$ 19,975.30	\$ -	\$ -	\$ 19,975.30	\$ -	100.00%
461	\$ 3,371.56	\$ -	\$ -	\$ 3,371.56	\$ -	100.00%
467	\$ 928,737.78	\$ 16,247.31	\$ -	\$ 884,512.17	\$ 44,225.61	95.24%
499	\$ 46,320.50	\$ 23,398.54	\$ -	\$ 44,114.76	\$ 2,205.74	95.24%
507	\$ 6,795,154.45	\$ 298,955.69	\$ 6,800.00	\$ 6,445,037.28	\$ 343,317.17	94.85%
516	\$ 3,123,506.81	\$ 136,193.88	\$ 800.00	\$ 2,958,779.45	\$ 163,927.36	94.73%
536	\$ 187,947.24	\$ 1,396.77	\$ 49,980.00	\$ 130,493.98	\$ 7,473.26	69.43%
551	\$ 126,103.48	\$ 5,505.24	\$ 2,640.00	\$ 114,080.88	\$ 9,382.60	90.47%
572	\$ 3,375,247.77	\$ 278,774.70	\$ 23,433.62	\$ 3,180,190.30	\$ 171,623.85	94.22%
584	\$ 476,049.42	\$ 67,963.09	\$ 137,382.28	\$ 307,235.51	\$ 31,431.63	64.54%
587	\$ 82,927.04	\$ 1,971.26	\$ -	\$ 79,021.07	\$ 3,905.97	95.29%
590	\$ 506,676.36	\$ 62,351.68	\$ 8,308.09	\$ 436,913.95	\$ 61,454.32	86.23%
599	\$ 400,000.00	\$ 0.01	\$ -	\$ 400,000.00	\$ -	100.00%
Grand Total	\$ 169,598,232.10	\$ 10,138,988.83	\$ 3,758,406.21	\$ 161,747,428.93	\$ 4,092,396.96	97.59%