

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

| FUND | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------|-------------------|-----------------|-------------|-----------------------|-------------------|----------|
| 001 | \$ 112,827,460.82 | \$ 3,135,278.45 | \$ - | \$ 112,972,189.31 | \$ (144,728.49) | 100.13% |
| 002 | \$ 3,866,597.80 | \$ - | \$ - | \$ 3,785,999.97 | \$ 80,597.83 | 97.92% |
| 003 | \$ 14,358,648.59 | \$ 10,000.00 | \$ - | \$ 14,356,668.14 | \$ 1,980.45 | 99.99% |
| 004 | \$ 20,443,907.69 | \$ 454,492.06 | \$ - | \$ 20,664,365.51 | \$ (220,457.82) | 101.08% |
| 006 | \$ 4,953,146.93 | \$ 391,445.67 | \$ - | \$ 4,857,309.34 | \$ 95,837.59 | 98.07% |
| 007 | \$ 316,561.59 | \$ 56,658.38 | \$ - | \$ 187,399.70 | \$ 129,161.89 | 59.20% |
| 008 | \$ 20,044.98 | \$ - | \$ - | \$ 13,618.88 | \$ 6,426.10 | 67.94% |
| 009 | \$ 344,480.78 | \$ 64,923.63 | \$ - | \$ 346,373.46 | \$ (1,892.68) | 100.55% |
| 018 | \$ 143,655.64 | \$ 1,252.00 | \$ - | \$ 67,358.51 | \$ 76,297.13 | 46.89% |
| 019 | \$ 38,750.00 | \$ - | \$ - | \$ 33,750.00 | \$ 5,000.00 | 87.10% |
| 024 | \$ 200,000.00 | \$ 14,428.84 | \$ - | \$ 165,950.36 | \$ 34,049.64 | 82.98% |
| 027 | \$ 130,270.00 | \$ 10,045.29 | \$ - | \$ 112,138.17 | \$ 18,131.83 | 86.08% |
| 035 | \$ 700,000.00 | \$ 44,492.00 | \$ - | \$ 544,336.82 | \$ 155,663.18 | 77.76% |
| 200 | \$ 265,323.62 | \$ - | \$ - | \$ 104,452.84 | \$ 160,870.78 | 39.37% |
| 300 | \$ 1,044,249.24 | \$ 7,561.28 | \$ - | \$ 715,851.78 | \$ 328,397.46 | 68.55% |
| 401 | \$ 1,912,373.23 | \$ - | \$ - | \$ 1,890,353.62 | \$ 22,019.61 | 98.85% |
| 439 | \$ 556,826.81 | \$ 76,059.26 | \$ - | \$ 408,997.53 | \$ 147,829.28 | 73.45% |
| 451 | \$ 19,975.30 | \$ - | \$ - | \$ 19,975.30 | \$ - | 100.00% |
| 461 | \$ 3,371.56 | \$ - | \$ - | \$ 3,371.56 | \$ - | 100.00% |
| 499 | \$ 72,840.66 | \$ - | \$ - | \$ 36,420.33 | \$ 36,420.33 | 50.00% |
| 507 | \$ 6,968,199.82 | \$ 1,026,986.12 | \$ - | \$ 6,450,779.05 | \$ 517,420.77 | 92.57% |
| 516 | \$ 3,235,511.02 | \$ 370,117.22 | \$ - | \$ 2,958,779.45 | \$ 276,731.57 | 91.45% |
| 536 | \$ 187,947.24 | \$ 28,607.13 | \$ - | \$ 130,493.98 | \$ 57,453.26 | 69.43% |
| 551 | \$ 126,103.48 | \$ 1,863.59 | \$ - | \$ 114,080.88 | \$ 12,022.60 | 90.47% |
| 572 | \$ 3,759,842.61 | \$ 623,741.76 | \$ - | \$ 3,180,186.30 | \$ 579,656.31 | 84.58% |
| 584 | \$ 493,710.37 | \$ 84,969.95 | \$ - | \$ 307,235.51 | \$ 186,474.86 | 62.23% |
| 587 | \$ 82,927.04 | \$ 15,290.82 | \$ - | \$ 79,109.99 | \$ 3,817.05 | 95.40% |
| 590 | \$ 506,676.36 | \$ 159,630.60 | \$ - | \$ 436,913.95 | \$ 69,762.41 | 86.23% |
| 599 | \$ 400,000.00 | \$ - | \$ - | \$ - | \$ 400,000.00 | 0.00% |
| Grand Total | \$ 177,979,403.18 | \$ 6,577,844.05 | \$ - | \$ 174,944,460.24 | \$ 3,034,942.94 | 98.29% |