

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$ 109,268,847.53	\$ 7,660,067.35	\$ 15,250,705.95	\$ 7,660,067.35	\$ 86,358,074.23	20.97%
002	\$ 3,871,110.30	\$ -	\$ -	\$ -	\$ 3,871,110.30	0.00%
003	\$ 12,908,618.93	\$ 59,854.50	\$ 1,190,709.02	\$ 59,854.50	\$ 11,658,055.41	9.69%
004	\$ 22,914,654.00	\$ 13,964,279.26	\$ 654,617.00	\$ 13,964,279.26	\$ 8,295,757.74	63.80%
006	\$ 4,550,414.85	\$ 193,024.96	\$ 999,684.94	\$ 193,024.96	\$ 3,357,704.95	26.21%
007	\$ 403,268.66	\$ 775.19	\$ 20,208.58	\$ 775.19	\$ 382,284.89	5.20%
008	\$ 38,500.00	\$ -	\$ -	\$ -	\$ 38,500.00	0.00%
009	\$ 646,949.93	\$ 1,250.75	\$ 305,966.55	\$ 1,250.75	\$ 339,732.63	47.49%
010	\$ 36,323,224.00	\$ -	\$ -	\$ -	\$ 36,323,224.00	0.00%
018	\$ 112,289.75	\$ 735.00	\$ 12,678.54	\$ 735.00	\$ 98,876.21	11.95%
019	\$ 40,700.00	\$ -	\$ 700.00	\$ -	\$ 40,000.00	1.72%
024	\$ 200,000.00	\$ 20,724.83	\$ -	\$ 20,724.83	\$ 179,275.17	10.36%
027	\$ 617,951.91	\$ 34,754.34	\$ 297,072.79	\$ 34,754.34	\$ 286,124.78	53.70%
035	\$ 2,056,916.19	\$ 116,678.18	\$ 429,477.16	\$ 116,678.18	\$ 1,510,760.85	26.55%
200	\$ 200,800.00	\$ -	\$ 1,186.90	\$ -	\$ 199,613.10	0.59%
300	\$ 1,352,295.85	\$ 25,620.50	\$ 115,733.63	\$ 25,620.50	\$ 1,210,941.72	10.45%
401	\$ 1,815,000.00	\$ 2,245.68	\$ 146.61	\$ 2,245.68	\$ 1,812,607.71	0.13%
439	\$ 500,000.00	\$ 60,713.61	\$ -	\$ 60,713.61	\$ 439,286.39	12.14%
451	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	0.00%
467	\$ 1,500,000.00	\$ 16,033.02	\$ 479,073.07	\$ 16,033.02	\$ 1,004,893.91	33.01%
499	\$ 36,420.33	\$ -	\$ 19,000.00	\$ -	\$ 17,420.33	52.17%
507	\$ 521,800.00	\$ 252,654.87	\$ 4,800.00	\$ 252,654.87	\$ 264,345.13	49.34%
516	\$ 2,900,800.00	\$ 153,028.21	\$ 690,523.00	\$ 153,028.21	\$ 2,057,248.79	29.08%
536	\$ 224,980.00	\$ 54,260.42	\$ -	\$ 54,260.42	\$ 170,719.58	24.12%
551	\$ 205,553.65	\$ 2,858.02	\$ 75,386.75	\$ 2,858.02	\$ 127,308.88	38.07%
572	\$ 3,793,433.62	\$ 281,502.49	\$ 204,027.36	\$ 281,502.49	\$ 3,307,903.77	12.80%
584	\$ 637,382.28	\$ 113,644.00	\$ 224,134.01	\$ 113,644.00	\$ 299,604.27	52.99%
587	\$ 80,000.00	\$ 2,074.02	\$ 2,284.91	\$ 2,074.02	\$ 75,641.07	5.45%
590	\$ 508,308.09	\$ 21,457.44	\$ 40,400.00	\$ 21,457.44	\$ 446,450.65	12.17%
Grand Total	\$ 208,249,219.87	\$ 23,038,236.64	\$ 21,018,516.77	\$ 23,038,236.64	\$ 164,192,466.46	21.16%