	2025 REVENUES							2025 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	2,555,219.89	2,082,147.93	63,237,982.48	60,204,798.33	1,075.00	0.00	**7,669,476.97**
21	0.00	0.00	0.00	0.00	2,934,298.23	-2,082,147.93	5,195,924.33	3,561,323.45	0.00	0.00	**2,486,751.18**
22	0.00	0.00	0.00	0.00	1,697,637.43	0.00	3,678,900.78	4,071,358.02	0.00	0.00	**1,305,180.19**
31	0.00	0.00	0.00	0.00	4,078,332.74	162,518.75	271,396.65	3,426,900.35	0.00	0.00	**1,085,347.79**
32	0.00	0.00	0.00	0.00	20,207,164.87	-162,518.75	432,558.20	11,311,851.46	0.00	0.00	**9,165,352.86**
33	10,886,950.00	0.00	0.00	0.00	0.00	0.00	0.00	124,999.25	0.00	0.00	**10,761,950.75**
41	724,443.71	0.00	0.00	0.00	7,908,563.26	0.00	15,628,589.54	14,630,504.48	0.00	0.00	**9,631,092.03**
60	0.00	13,750.00	0.00	0.00	2,178,603.00	0.00	2,288,831.64	2,256,131.80	2,790.93	13,750.00	**2,222,261.91**
	11,611,393.71	13,750.00	0.00	0.00	41,559,819.42	0.00	90,734,183.62	99,587,867.14	3,865.93	13,750.00	**44,327,413.68**

	2024 REVENUES							2024 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	11,439.34	0.00	0.00	4,592,305.65	0.00	59,482,873.27	61,535,468.74	1,343.89	0.00	**2,549,805.63**
21	0.00	0.00	0.00	0.00	1,853,287.20	0.00	3,462,644.23	2,381,635.45	0.00	0.00	**2,934,295.98**
22	0.00	0.00	0.00	0.00	1,998,638.64	0.00	3,475,989.39	3,776,951.05	39.55	180.00	**1,697,637.43**
31	0.00	0.00	0.00	0.00	7,728,609.92	0.00	654,863.44	4,305,140.62	0.00	0.00	**4,078,332.74**
32	13,117,581.12	0.00	0.00	0.00	11,369,468.62	0.00	105,208.98	4,385,093.85	0.00	0.00	**20,207,164.87**
41	0.00	0.00	0.00	0.00	5,620,441.27	0.00	14,454,405.18	12,166,283.19	0.00	0.00	**7,908,563.26**
60	0.00	6,000.66	0.00	0.00	1,413,451.37	0.00	2,355,224.89	1,645,578.63	600.71	17,260.00	**2,128,497.58**
	13,117,581.12	17,440.00	0.00	0.00	34,576,202.67	0.00	83,991,209.38	90,196,151.53	1,984.15	17,440.00	**41,504,297.49**