

2026 Budget History - Summary Pie Charts

LaSalle County

BUDGET STEP: 1 - Initial

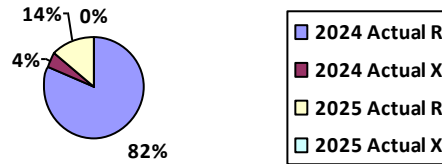
Selected Fund: ALL

Selected Dept: ALL

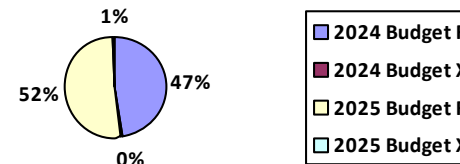
Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
Fund 001 Dept 000 TOTAL REVENUE:		\$32,967,032	\$38,394,458	\$37,859,835	\$34,198,609	\$41,230,199	\$5,844,333	\$41,230,199
Fund 001 Dept 000 TOTAL EXPENSE:		\$188,347	\$1,657,537	\$254,761	\$1,768,121	\$400,000	\$24,133	\$400,000

Dept Actual

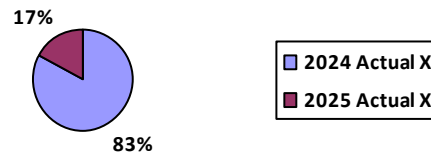


Dept Budget



Fund 001 Dept 003 TOTAL EXPENSE:	\$129,757	\$143,234	\$160,254	\$148,007	\$173,437	\$30,895	\$177,937
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Dept Actual



Dept Budget



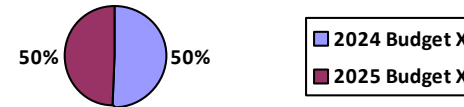
Fund 001 Dept 004 TOTAL EXPENSE:	\$244,125	\$296,917	\$374,637	\$309,469	\$369,478	\$75,561	\$369,478
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual



Dept Budget



Fund 001 Dept 005 TOTAL EXPENSE:	\$551,613	\$691,660	\$914,585	\$747,634	\$1,213,581	\$435,647	\$1,213,581
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Dept Actual

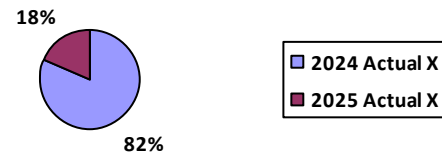


Dept Budget

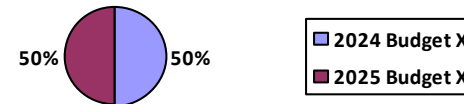


Fund 001 Dept 007 TOTAL EXPENSE:	\$34,159	\$47,546	\$47,859	\$46,938	\$48,000	\$10,643	\$48,000
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Dept Actual



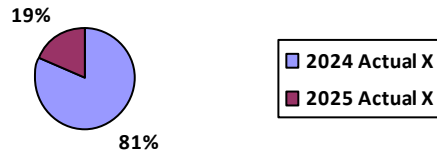
Dept Budget



Fund 001 Dept 011 TOTAL EXPENSE:	\$1,887,242	\$1,884,431	\$2,222,210	\$1,984,009	\$2,134,161	\$456,417	\$2,134,161
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

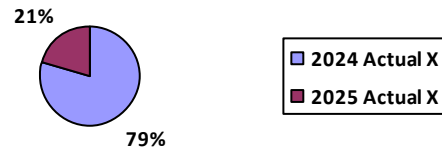


Dept Budget

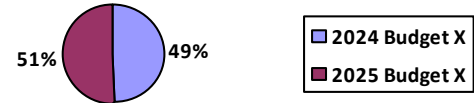


Fund 001 Dept 013 TOTAL EXPENSE:	\$880,374	\$777,947	\$1,106,300	\$879,350	\$1,165,461	\$229,432	\$1,165,461
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Dept Actual



Dept Budget



Fund 001 Dept 014 TOTAL EXPENSE:	\$497,456	\$563,083	\$675,000	\$596,739	\$675,132	\$156,315	\$675,132
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Dept Actual



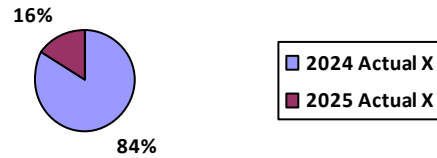
Dept Budget



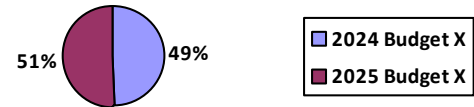
Fund 001 Dept 015 TOTAL EXPENSE:	\$40,332	\$43,029	\$49,787	\$48,583	\$51,255	\$9,585	\$51,255
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

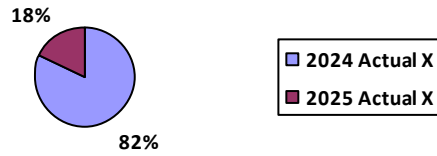


Dept Budget

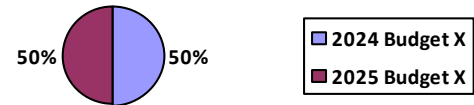


Fund 001 Dept 017 TOTAL EXPENSE:	\$1,266,063	\$1,385,418	\$1,619,681	\$1,530,356	\$1,625,875	\$337,030	\$1,625,875
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Dept Actual

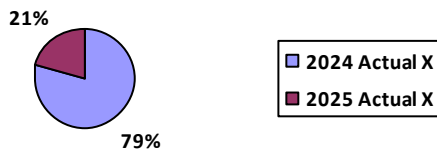


Dept Budget



Fund 001 Dept 018 TOTAL EXPENSE:	\$363,734	\$355,138	\$407,747	\$398,888	\$408,150	\$105,129	\$408,150
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Dept Actual



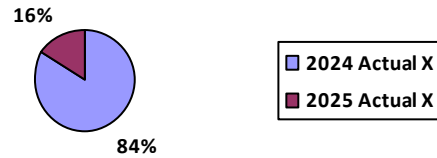
Dept Budget



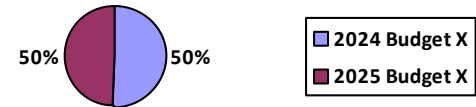
Fund 001 Dept 020 TOTAL EXPENSE:	\$511,567	\$575,055	\$613,869	\$520,511	\$610,588	\$102,474	\$610,588
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

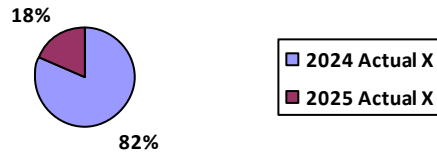


Dept Budget

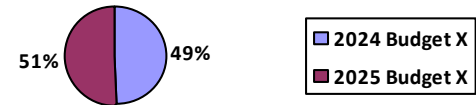


Fund 001 Dept 022 TOTAL EXPENSE:	\$135,471	\$134,668	\$149,630	\$145,472	\$158,735	\$32,377	\$158,735
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Dept Actual



Dept Budget



Fund 001 Dept 023 TOTAL EXPENSE:	\$43,540	\$51,741	\$56,900	\$52,413	\$98,400	\$18,621	\$98,400
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Dept Actual



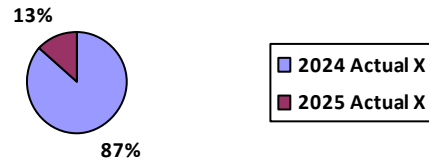
Dept Budget



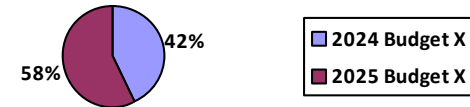
Fund 001 Dept 026 TOTAL EXPENSE:	\$217,355	\$230,318	\$223,157	\$314,914	\$302,000	\$48,448	\$302,000
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

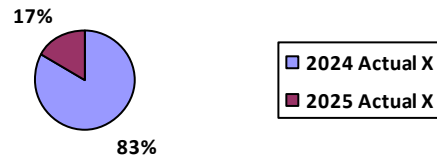


Dept Budget

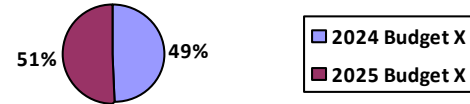


Fund 001 Dept 029 TOTAL EXPENSE:	\$2,065,056	\$2,055,112	\$2,524,362	\$2,285,472	\$2,638,719	\$460,538	\$2,638,719
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Dept Actual

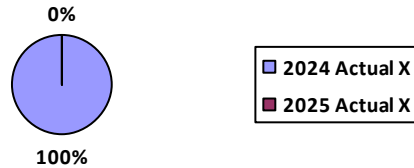


Dept Budget

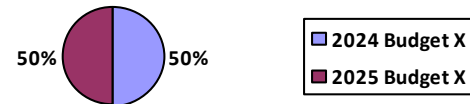


Fund 001 Dept 035 TOTAL EXPENSE:	\$11,900	\$12,650	\$13,700	\$13,400	\$13,700	\$0	\$13,700
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Dept Actual



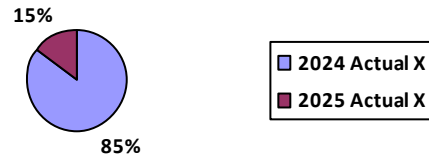
Dept Budget



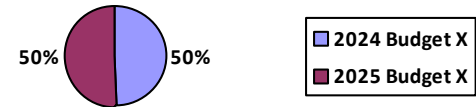
Fund 001 Dept 036 TOTAL EXPENSE:	\$180,813	\$225,724	\$266,725	\$260,898	\$271,340	\$46,112	\$271,340
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

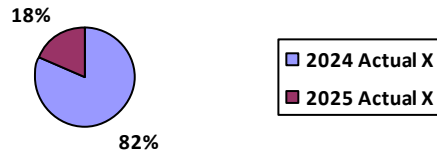


Dept Budget

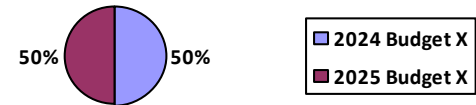


Fund 001 Dept 039 TOTAL EXPENSE:	\$950,502	\$863,392	\$917,995	\$925,196	\$922,789	\$208,617	\$922,789
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Dept Actual

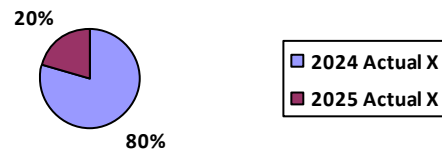


Dept Budget



Fund 001 Dept 040 TOTAL EXPENSE:	\$4,475,942	\$5,098,282	\$5,470,667	\$5,337,693	\$6,526,488	\$1,370,683	\$6,526,488
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Dept Actual



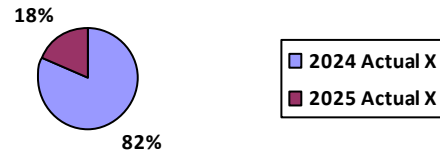
Dept Budget



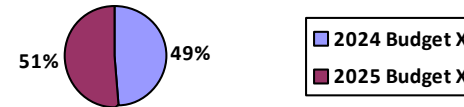
Fund 001 Dept 041 TOTAL EXPENSE:	\$2,085,163	\$2,209,672	\$2,485,500	\$2,425,784	\$2,633,000	\$545,750	\$2,633,000
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

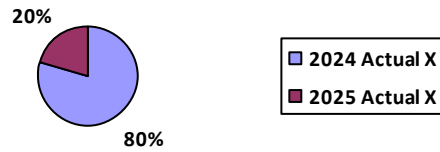


Dept Budget

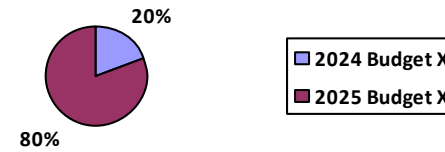


Fund 001 Dept 042 TOTAL EXPENSE:	\$130,738	\$130,570	\$152,200	\$146,317	\$610,200	\$37,200	\$610,200
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Dept Actual

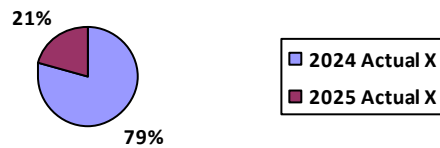


Dept Budget



Fund 001 Dept 043 TOTAL EXPENSE:	\$303,489	\$311,535	\$375,597	\$369,823	\$382,948	\$100,289	\$382,948
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Dept Actual



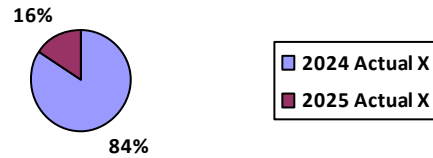
Dept Budget



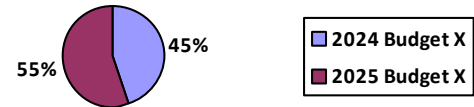
Fund 001 Dept 044 TOTAL EXPENSE:	\$320,493	\$160,677	\$618,786	\$403,141	\$762,270	\$75,587	\$762,270
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual



Dept Budget



Fund 001 Dept 045 TOTAL EXPENSE:	\$4,304,591	\$6,173,222	\$6,335,222	\$7,023,659	\$7,205,490	\$2,102,970	\$7,205,490
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Dept Actual

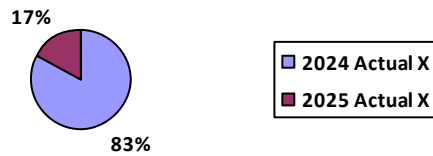


Dept Budget

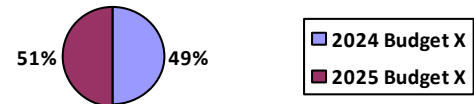


Fund 001 Dept 047 TOTAL EXPENSE:	\$533,982	\$585,056	\$675,688	\$627,881	\$692,620	\$127,352	\$692,620
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Dept Actual



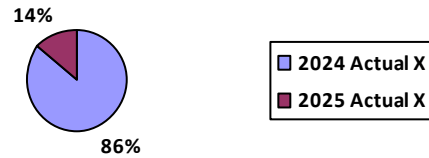
Dept Budget



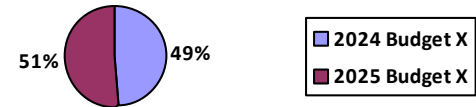
Fund 001 Dept 048 TOTAL EXPENSE:	\$123,101	\$146,439	\$198,560	\$170,338	\$210,821	\$28,159	\$210,821
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

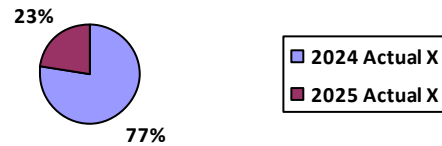


Dept Budget

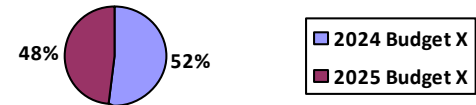


Fund 001 Dept 049 TOTAL EXPENSE:	\$658,218	\$718,742	\$795,132	\$706,006	\$745,502	\$205,757	\$745,502
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Dept Actual

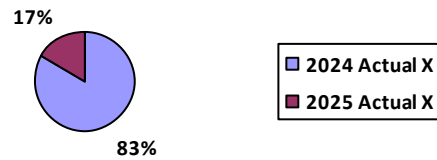


Dept Budget

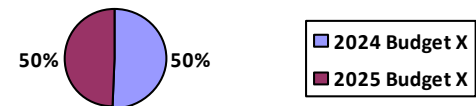


Fund 001 Dept 050 TOTAL EXPENSE:	\$662,530	\$581,348	\$836,942	\$733,625	\$821,600	\$146,575	\$821,600
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Dept Actual



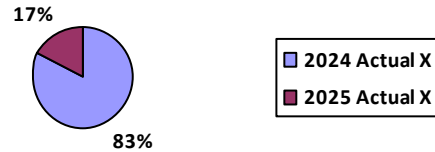
Dept Budget



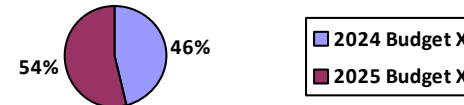
Fund 001 Dept 051 TOTAL EXPENSE:	\$418,006	\$433,191	\$489,732	\$514,073	\$579,063	\$108,791	\$579,063
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

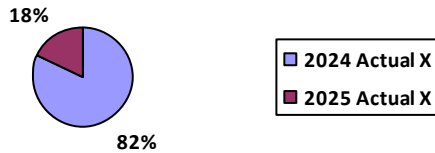


Dept Budget

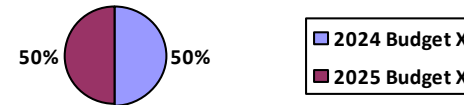


Fund 001 Dept 052 TOTAL EXPENSE:	\$6,262,753	\$5,957,639	\$6,702,797	\$6,916,585	\$6,640,696	\$1,515,189	\$6,640,696
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Dept Actual

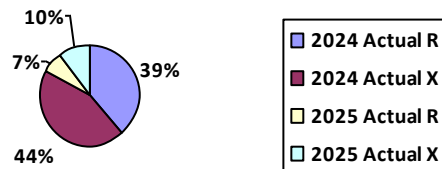


Dept Budget

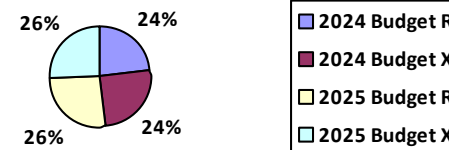


Fund 001 TOTAL ACTIVITY:	\$63,445,444	\$72,895,431	\$75,595,817	\$72,549,904	\$82,321,698	\$14,996,609	\$82,326,198
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Fund Actual



Fund Budget

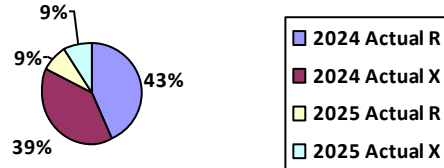


Fund 002 Dept 000 TOTAL REVENUE:	\$1,723,947	\$1,854,637	\$1,805,732	\$1,486,417	\$1,872,966	\$312,714	\$1,872,966
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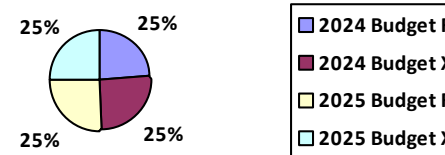
Fund 002 Dept 000 TOTAL EXPENSE:	\$1,418,913	\$1,383,495	\$1,805,732	\$1,313,823	\$1,872,966	\$297,711	\$1,872,966
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Dept Actual

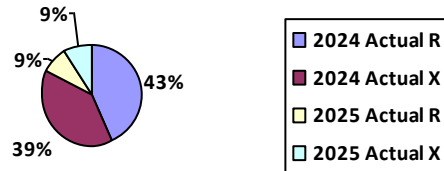


Dept Budget

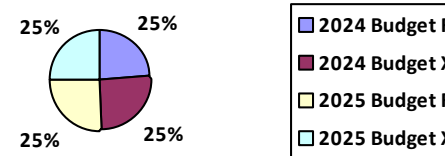


Fund 002 TOTAL ACTIVITY:	\$3,142,860	\$3,238,132	\$3,611,464	\$2,800,240	\$3,745,932	\$610,425	\$3,745,932
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Fund Actual

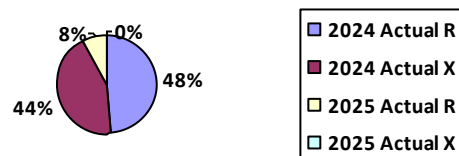


Fund Budget

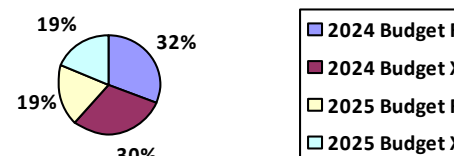


Fund 003 Dept 000 TOTAL REVENUE:	\$10,759	\$37,678	\$43,900	\$13,181	\$27,500	\$2,187	\$27,500
Fund 003 Dept 000 TOTAL EXPENSE:	\$15,500	\$22,203	\$42,500	\$12,000	\$27,500	\$0	\$27,500

Dept Actual



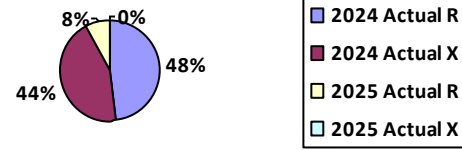
Dept Budget



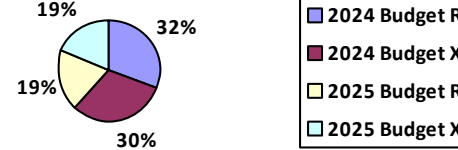
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 003 TOTAL ACTIVITY:	\$26,259	\$59,881	\$86,400	\$25,181	\$55,000	\$2,187	\$55,000
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Fund Actual

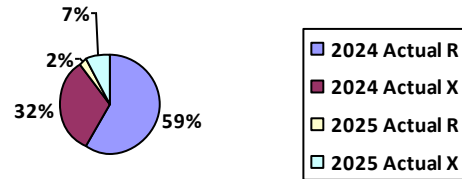


Fund Budget

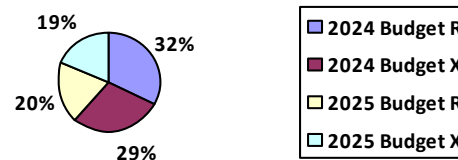


Fund 004 Dept 000 TOTAL REVENUE:	\$5,531,740	\$5,425,965	\$5,441,642	\$5,483,757	\$3,317,118	\$236,434	\$3,317,118
Fund 004 Dept 000 TOTAL EXPENSE:	\$5,009,593	\$4,443,564	\$4,822,484	\$3,079,189	\$3,287,275	\$707,640	\$3,287,275

Dept Actual

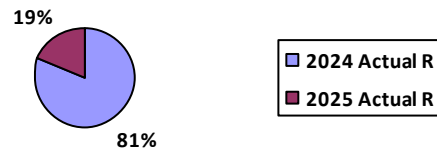


Dept Budget

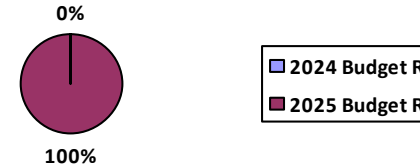


Fund 004 Dept 055 TOTAL REVENUE:	\$11,590	\$10,064	\$0	\$9,312	\$8,611	\$2,249	\$8,611
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Dept Actual



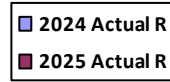
Dept Budget



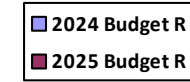
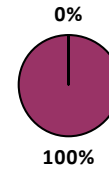
Fund 004 Dept 057 TOTAL REVENUE:	\$4,873	\$3,344	\$0	\$6,191	\$9,453	\$0	\$9,453
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

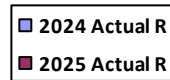
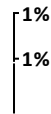


Dept Budget

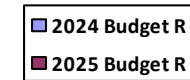
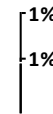


Fund 004 Dept 063 TOTAL REVENUE:	\$4,474	\$3,761	\$0	\$0	\$0	\$0	\$0
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Dept Actual

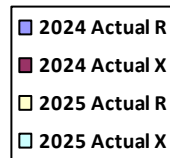
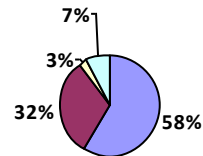


Dept Budget

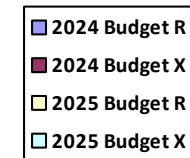
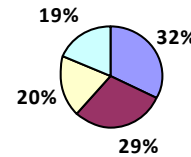


Fund 004 TOTAL ACTIVITY:	\$10,562,270	\$9,886,698	\$10,264,126	\$8,578,449	\$6,622,457	\$946,323	\$6,622,457
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Fund Actual

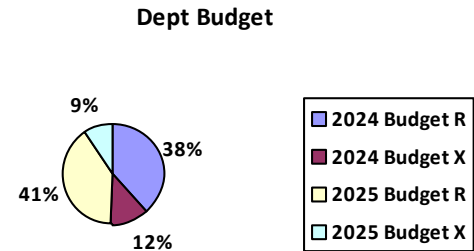
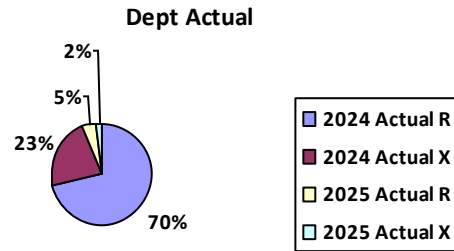


Fund Budget

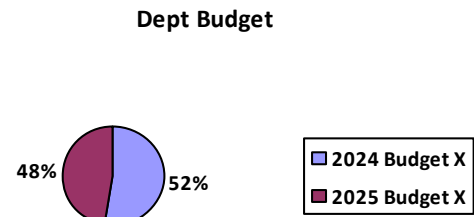
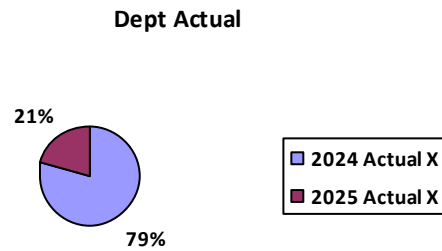


Fund 005 Dept 000 TOTAL REVENUE:	\$3,372,988	\$3,798,904	\$4,959,818	\$3,929,841	\$5,257,462	\$249,707	\$5,257,462
Fund 005 Dept 000 TOTAL EXPENSE:	\$404,071	\$222,352	\$1,575,782	\$1,262,261	\$1,175,724	\$90,470	\$1,175,724

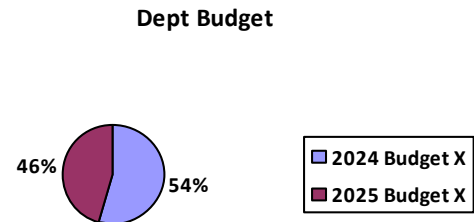
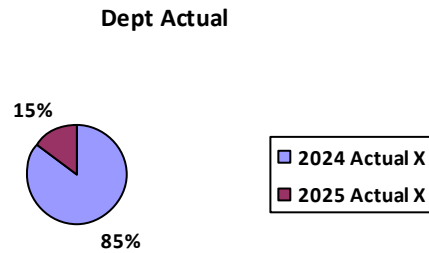
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 005 Dept 075 TOTAL EXPENSE:	\$259,415	\$297,718	\$378,300	\$366,243	\$342,300	\$95,807	\$342,300
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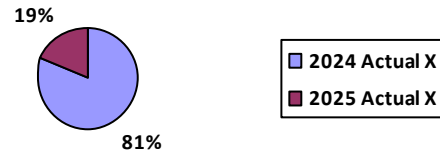
Fund 005 Dept 076 TOTAL EXPENSE:	\$268,127	\$281,962	\$331,000	\$315,983	\$284,000	\$55,408	\$284,000
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Fund 005 Dept 077 TOTAL EXPENSE:	\$1,672,046	\$1,635,974	\$2,296,686	\$2,064,023	\$2,975,888	\$479,478	\$2,975,888
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

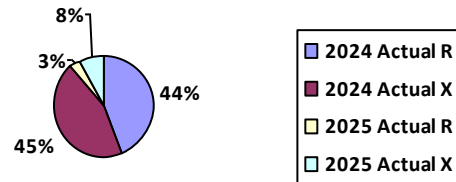


Dept Budget

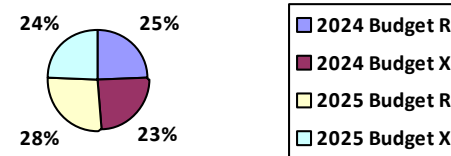


Fund 005 TOTAL ACTIVITY:	\$5,976,647	\$6,236,910	\$9,541,586	\$7,938,351	\$10,035,374	\$970,870	\$10,035,374
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Fund Actual

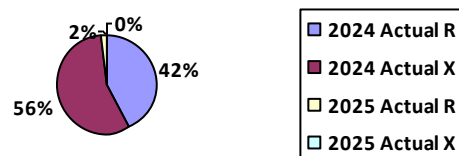


Fund Budget

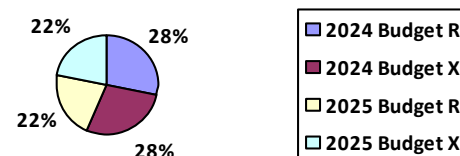


Fund 006 Dept 000 TOTAL REVENUE:	\$1,456,815	\$1,640,409	\$4,260,588	\$1,749,376	\$3,345,870	\$70,910	\$3,345,870
Fund 006 Dept 000 TOTAL EXPENSE:	\$1,191,927	\$1,873,577	\$4,260,588	\$2,342,393	\$3,346,870	\$0	\$3,346,870

Dept Actual



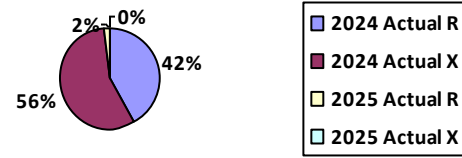
Dept Budget



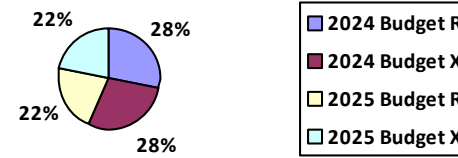
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 006 TOTAL ACTIVITY:	\$2,648,742	\$3,513,986	\$8,521,176	\$4,091,769	\$6,692,740	\$70,910	\$6,692,740
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Fund Actual

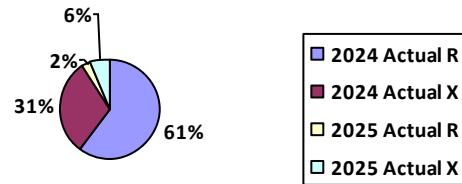


Fund Budget

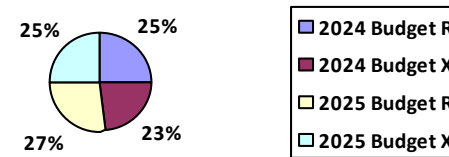


Fund 007 Dept 000 TOTAL REVENUE:	\$1,573,224	\$2,110,078	\$5,779,706	\$1,889,689	\$6,339,948	\$76,760	\$6,339,948
Fund 007 Dept 000 TOTAL EXPENSE:	\$948,161	\$1,848,515	\$5,391,706	\$969,993	\$5,951,948	\$194,998	\$5,951,948

Dept Actual

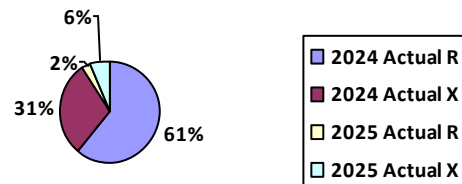


Dept Budget

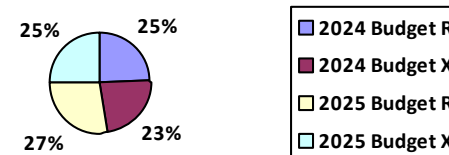


Fund 007 TOTAL ACTIVITY:	\$2,521,385	\$3,958,593	\$11,171,412	\$2,859,682	\$12,291,896	\$271,758	\$12,291,896
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Fund Actual



Fund Budget

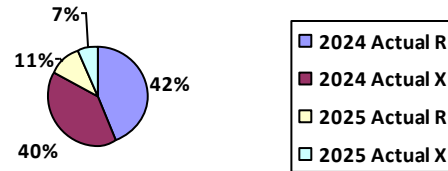


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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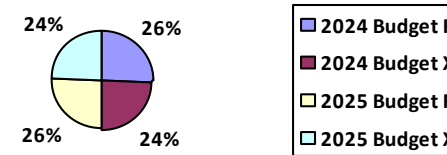
Fund 008 Dept 000 TOTAL REVENUE: \$319,137 \$407,768 \$575,200 \$529,254 \$578,200 \$128,579 \$578,200

Fund 008 Dept 000 TOTAL EXPENSE: \$156,003 \$346,057 \$540,200 \$483,445 \$543,200 \$81,492 \$543,200

Dept Actual

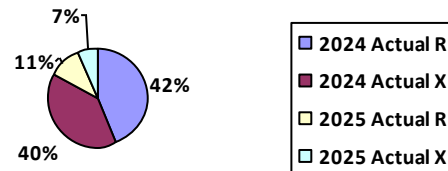


Dept Budget

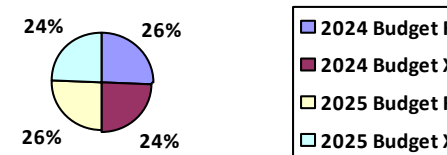


Fund 008 TOTAL ACTIVITY: \$475,140 \$753,825 \$1,115,400 \$1,012,699 \$1,121,400 \$210,071 \$1,121,400

Fund Actual



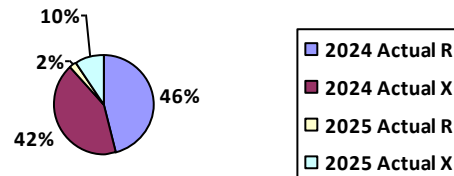
Fund Budget



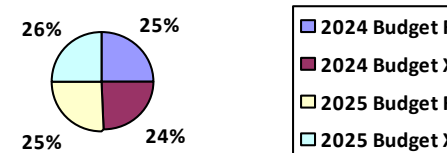
Fund 009 Dept 000 TOTAL REVENUE: \$2,133,187 \$2,564,306 \$2,618,527 \$2,681,491 \$2,690,726 \$115,724 \$2,690,726

Fund 009 Dept 000 TOTAL EXPENSE: \$2,189,898 \$2,261,489 \$2,565,243 \$2,472,701 \$2,706,959 \$558,149 \$2,706,959

Dept Actual



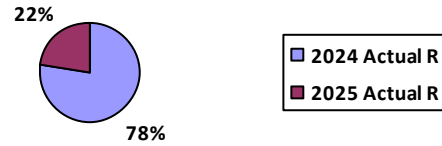
Dept Budget



Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 009 Dept 055 TOTAL REVENUE:	\$7,779	\$8,048	\$10,730	\$7,777	\$7,754	\$2,220	\$7,754
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Dept Actual

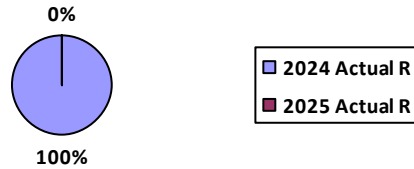


Dept Budget

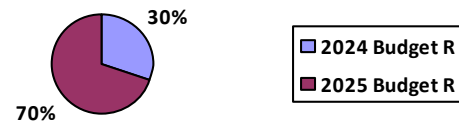


Fund 009 Dept 057 TOTAL REVENUE:	\$3,394	\$2,764	\$3,685	\$5,230	\$8,479	\$0	\$8,479
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Dept Actual

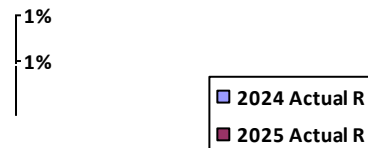


Dept Budget

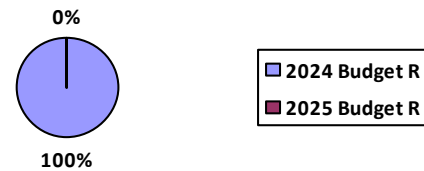


Fund 009 Dept 063 TOTAL REVENUE:	\$3,115	\$3,056	\$4,075	\$0	\$0	\$0	\$0
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Dept Actual



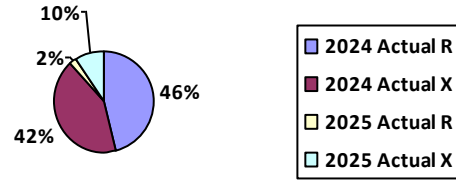
Dept Budget



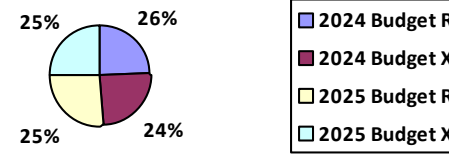
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 009 TOTAL ACTIVITY:	\$4,337,373	\$4,839,663	\$5,202,260	\$5,167,199	\$5,413,918	\$676,093	\$5,413,918
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Fund Actual

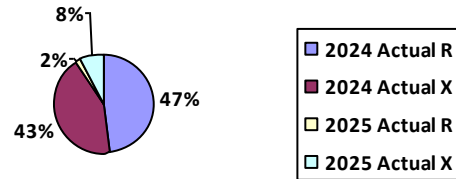


Fund Budget

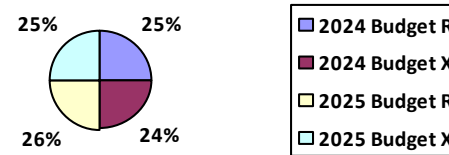


Fund 010 Dept 000 TOTAL REVENUE:	\$2,324,096	\$2,766,085	\$2,862,363	\$2,866,119	\$2,923,341	\$122,738	\$2,923,341
Fund 010 Dept 000 TOTAL EXPENSE:	\$2,375,013	\$2,506,389	\$2,767,287	\$2,631,610	\$2,853,286	\$459,152	\$2,853,286

Dept Actual

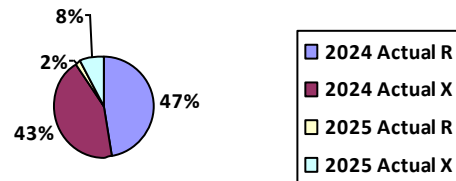


Dept Budget

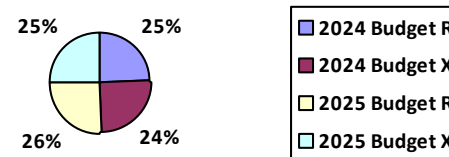


Fund 010 TOTAL ACTIVITY:	\$4,699,109	\$5,272,474	\$5,629,650	\$5,497,729	\$5,776,627	\$581,890	\$5,776,627
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Fund Actual



Fund Budget

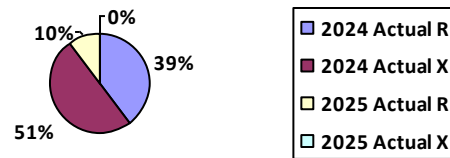


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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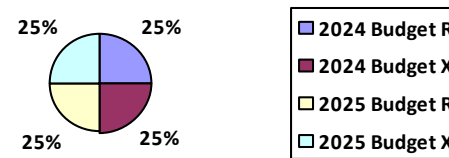
Fund 011 Dept 000 TOTAL REVENUE: \$46,326 \$49,580 \$53,000 \$48,952 \$53,500 \$12,973 \$53,500

Fund 011 Dept 000 TOTAL EXPENSE: \$39,745 \$20,696 \$53,000 \$62,480 \$53,500 \$0 \$53,500

Dept Actual

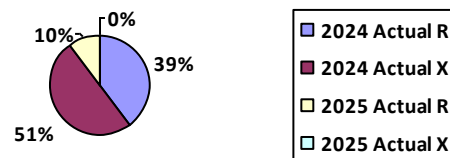


Dept Budget

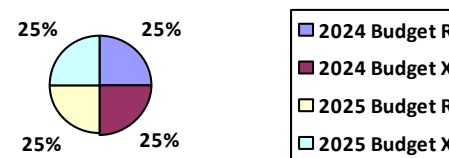


Fund 011 TOTAL ACTIVITY: \$86,071 \$70,276 \$106,000 \$111,432 \$107,000 \$12,973 \$107,000

Fund Actual



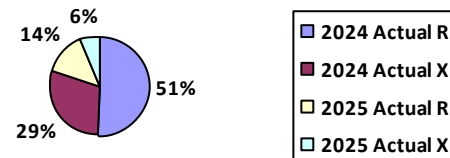
Fund Budget



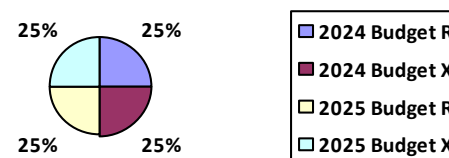
Fund 012 Dept 000 TOTAL REVENUE: \$194,084 \$219,895 \$284,350 \$211,661 \$281,350 \$59,371 \$281,350

Fund 012 Dept 000 TOTAL EXPENSE: \$77,612 \$97,333 \$284,350 \$120,851 \$281,350 \$23,610 \$281,350

Dept Actual



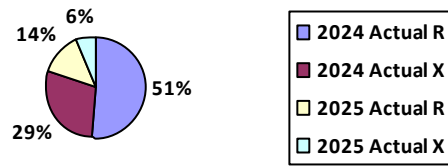
Dept Budget



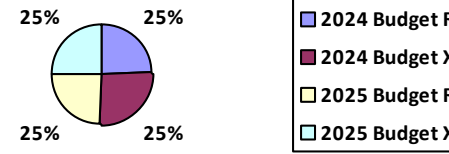
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 012 TOTAL ACTIVITY:	\$271,696	\$317,228	\$568,700	\$332,512	\$562,700	\$82,981	\$562,700
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Fund Actual

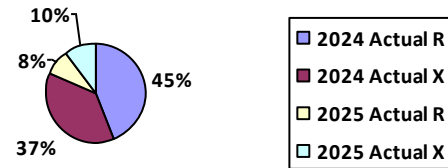


Fund Budget

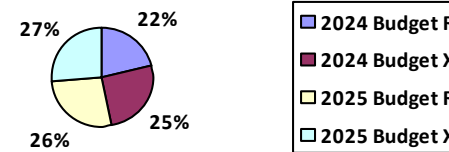


Fund 013 Dept 000 TOTAL REVENUE:	\$4,630,395	\$7,063,707	\$6,863,875	\$7,872,946	\$8,203,108	\$1,495,315	\$8,203,108
Fund 013 Dept 000 TOTAL EXPENSE:	\$5,706,682	\$6,487,732	\$7,863,875	\$6,634,210	\$8,609,108	\$1,774,464	\$8,609,108

Dept Actual

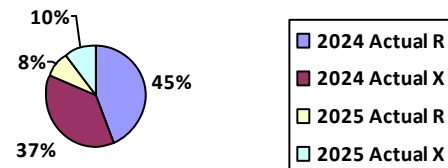


Dept Budget

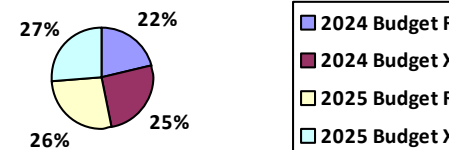


Fund 013 TOTAL ACTIVITY:	\$10,337,077	\$13,551,439	\$14,727,750	\$14,507,156	\$16,812,216	\$3,269,779	\$16,812,216
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Fund Actual



Fund Budget

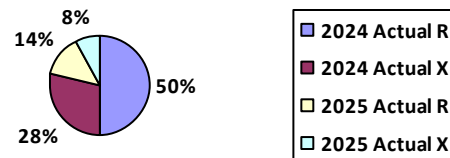


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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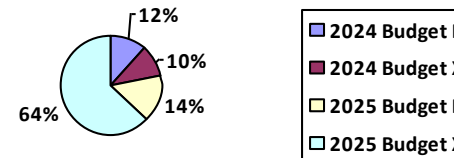
Fund 014 Dept 000 TOTAL REVENUE: \$50,864 \$56,714 \$59,500 \$65,897 \$70,000 \$17,781 \$70,000

Fund 014 Dept 000 TOTAL EXPENSE: \$174,393 \$304,512 \$51,100 \$37,421 \$308,600 \$10,582 \$308,600

Dept Actual

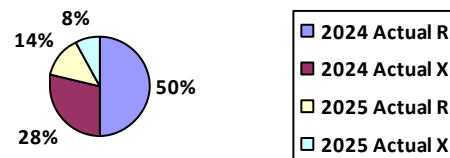


Dept Budget

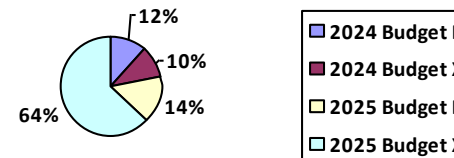


Fund 014 TOTAL ACTIVITY: \$225,257 \$361,226 \$110,600 \$103,318 \$378,600 \$28,363 \$378,600

Fund Actual



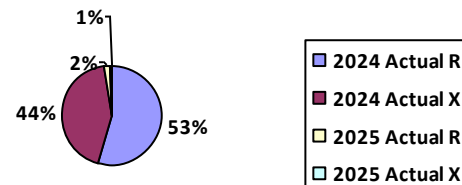
Fund Budget



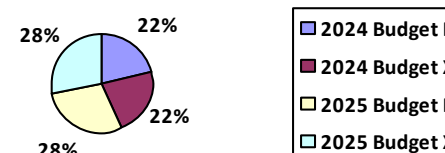
Fund 016 Dept 000 TOTAL REVENUE: \$5,007,984 \$5,471,371 \$6,004,881 \$5,725,291 \$7,901,588 \$204,493 \$7,901,588

Fund 016 Dept 000 TOTAL EXPENSE: \$5,367,246 \$4,810,244 \$6,010,881 \$4,664,504 \$7,903,788 \$62,922 \$7,903,788

Dept Actual



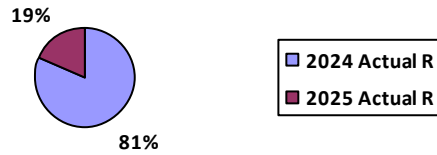
Dept Budget



Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 016 Dept 055 TOTAL REVENUE:	\$2,328	\$2,388	\$3,600	\$1,971	\$1,200	\$448	\$1,200
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Dept Actual

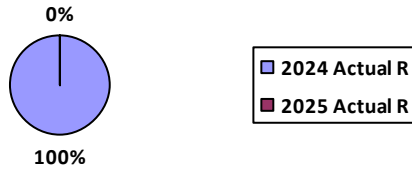


Dept Budget



Fund 016 Dept 057 TOTAL REVENUE:	\$1,065	\$868	\$1,200	\$752	\$1,000	\$0	\$1,000
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Dept Actual

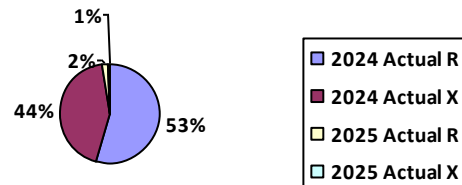


Dept Budget

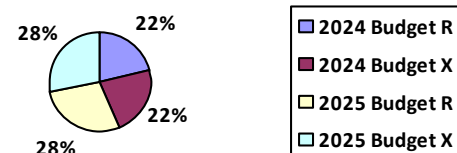


Fund 016 TOTAL ACTIVITY:	\$10,378,623	\$10,284,871	\$12,020,562	\$10,392,518	\$15,807,576	\$267,863	\$15,807,576
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Fund Actual



Fund Budget

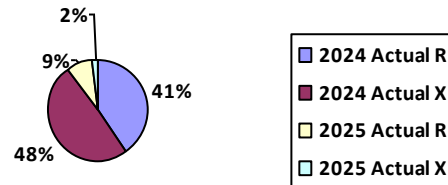


Fund 017 Dept 000 TOTAL REVENUE:	\$2,998,557	\$4,597,181	\$6,389,508	\$3,652,090	\$5,374,357	\$776,537	\$5,374,357
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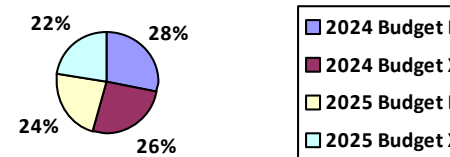
Fund 017 Dept 000 TOTAL EXPENSE:	\$3,074,088	\$4,197,137	\$6,004,508	\$4,385,382	\$5,069,057	\$152,754	\$5,069,057
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

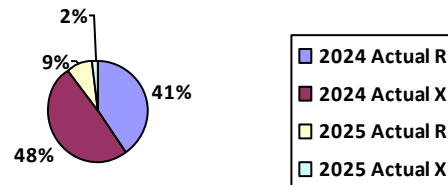


Dept Budget

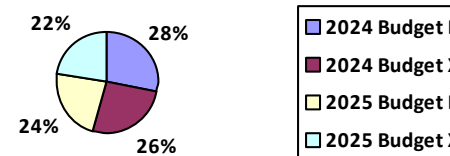


Fund 017 TOTAL ACTIVITY:	\$6,072,645	\$8,794,318	\$12,394,016	\$8,037,472	\$10,443,414	\$929,291	\$10,443,414
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Fund Actual

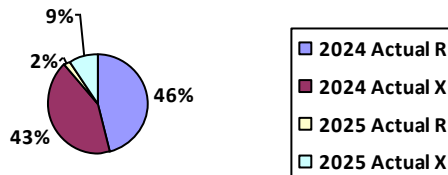


Fund Budget

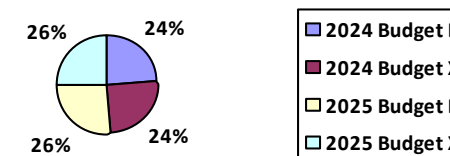


Fund 020 Dept 000 TOTAL REVENUE:	\$356,479	\$579,098	\$599,510	\$605,436	\$637,008	\$20,285	\$637,008
Fund 020 Dept 000 TOTAL EXPENSE:	\$381,502	\$454,332	\$582,449	\$573,254	\$637,008	\$120,872	\$637,008

Dept Actual



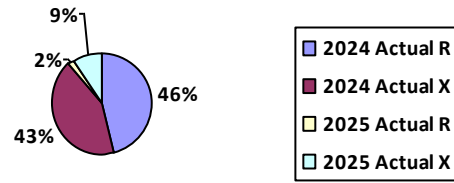
Dept Budget



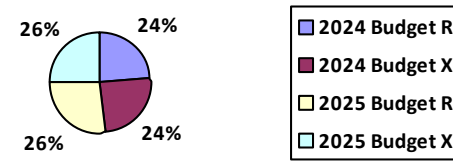
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 020 TOTAL ACTIVITY:	\$737,981	\$1,033,430	\$1,181,959	\$1,178,690	\$1,274,016	\$141,157	\$1,274,016
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Fund Actual

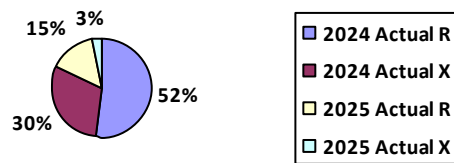


Fund Budget

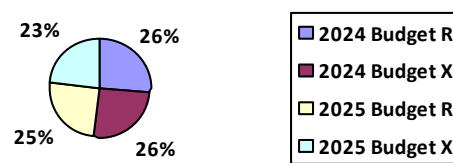


Fund 021 Dept 000 TOTAL REVENUE:	\$194,109	\$210,615	\$220,900	\$200,623	\$208,000	\$57,137	\$208,000
Fund 021 Dept 000 TOTAL EXPENSE:	\$203,862	\$155,913	\$220,900	\$114,046	\$196,650	\$12,151	\$196,650

Dept Actual

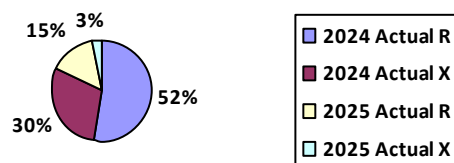


Dept Budget

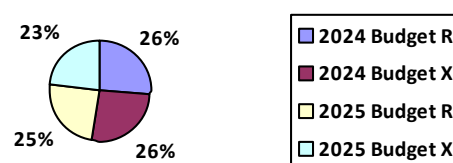


Fund 021 TOTAL ACTIVITY:	\$397,971	\$366,528	\$441,800	\$314,669	\$404,650	\$69,288	\$404,650
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Fund Actual



Fund Budget

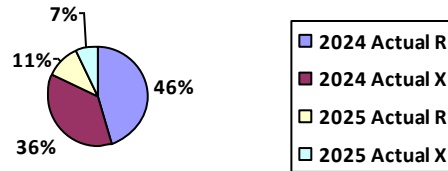


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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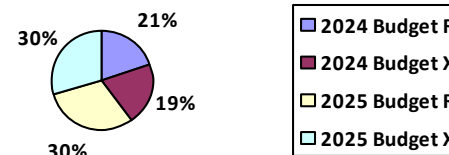
Fund 022 Dept 000 TOTAL REVENUE: \$395,005 \$420,857 \$507,700 \$480,464 \$747,300 \$116,473 \$747,300

Fund 022 Dept 000 TOTAL EXPENSE: \$269,491 \$295,812 \$460,648 \$382,590 \$747,300 \$73,429 \$747,300

Dept Actual

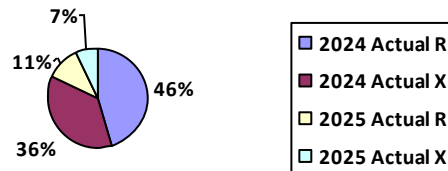


Dept Budget

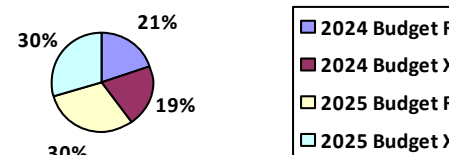


Fund 022 TOTAL ACTIVITY: \$664,496 \$716,669 \$968,348 \$863,054 \$1,494,600 \$189,902 \$1,494,600

Fund Actual



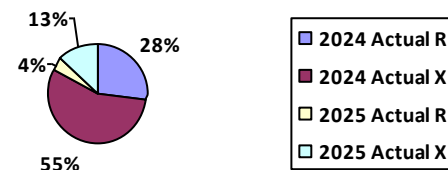
Fund Budget



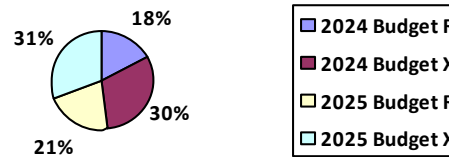
Fund 023 Dept 000 TOTAL REVENUE: \$940,003 \$1,268,199 \$1,707,720 \$1,276,876 \$2,051,955 \$196,766 \$2,051,955

Fund 023 Dept 000 TOTAL EXPENSE: \$2,459,209 \$2,372,466 \$2,831,600 \$2,556,543 \$2,992,184 \$601,257 \$2,992,184

Dept Actual



Dept Budget

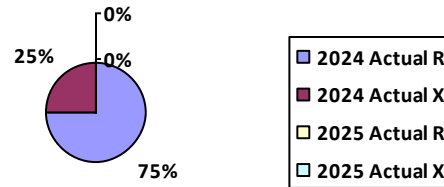


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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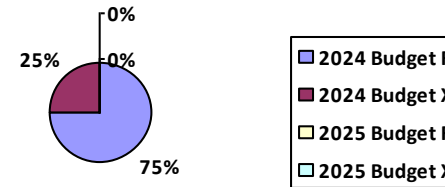
Fund 023 Dept 511 TOTAL REVENUE: \$296,901 \$108,923 \$15,000 \$53,371 \$0 \$0 \$0

Fund 023 Dept 511 TOTAL EXPENSE: \$801 \$134,404 \$5,100 \$17,769 \$0 \$0 \$0

Dept Actual



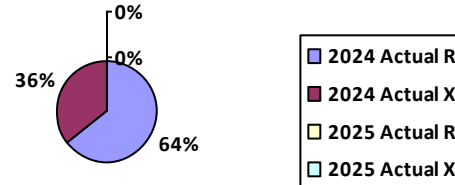
Dept Budget



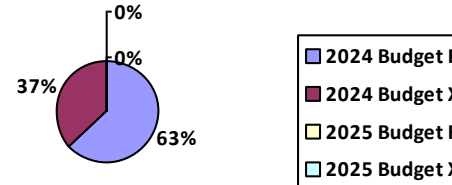
Fund 023 Dept 513 TOTAL REVENUE: \$0 \$77,391 \$57,000 \$29,426 \$0 \$0 \$0

Fund 023 Dept 513 TOTAL EXPENSE: \$23,738 \$42,937 \$34,000 \$16,580 \$0 \$0 \$0

Dept Actual



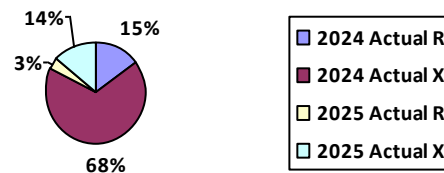
Dept Budget



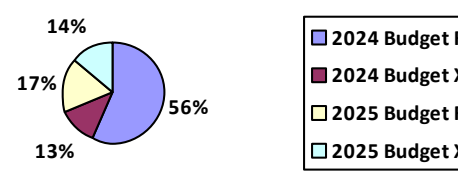
Fund 023 Dept 514 TOTAL REVENUE: \$0 \$350,000 \$350,000 \$8,862 \$108,000 \$1,990 \$108,000

Fund 023 Dept 514 TOTAL EXPENSE: \$0 \$0 \$77,850 \$38,910 \$86,650 \$8,215 \$86,650

Dept Actual



Dept Budget

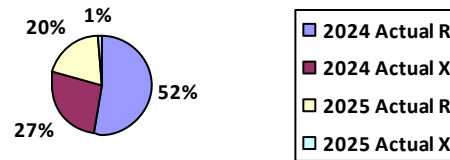


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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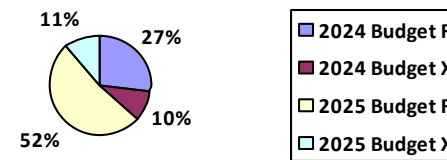
Fund 023 Dept 515 TOTAL REVENUE: \$0 \$0 \$4,125 \$4,125 \$8,000 \$1,552 \$8,000

Fund 023 Dept 515 TOTAL EXPENSE: \$0 \$0 \$1,450 \$2,093 \$1,650 \$88 \$1,650

Dept Actual



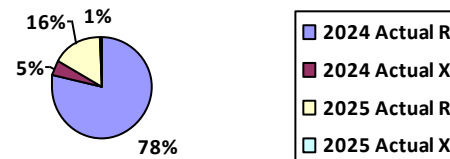
Dept Budget



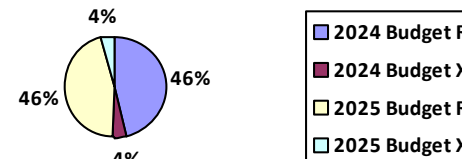
Fund 023 Dept 602 TOTAL REVENUE: \$0 \$364,895 \$403,352 \$364,154 \$408,408 \$73,025 \$408,408

Fund 023 Dept 602 TOTAL EXPENSE: \$0 \$33,160 \$38,163 \$24,254 \$31,235 \$3,955 \$31,235

Dept Actual



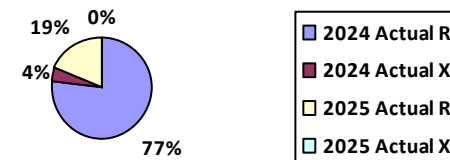
Dept Budget



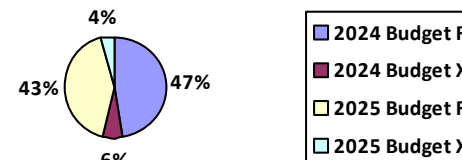
Fund 023 Dept 603 TOTAL REVENUE: \$0 \$25,689 \$214,650 \$168,853 \$193,450 \$41,561 \$193,450

Fund 023 Dept 603 TOTAL EXPENSE: \$0 \$19,567 \$27,230 \$8,393 \$18,265 \$532 \$18,265

Dept Actual



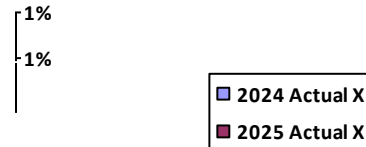
Dept Budget



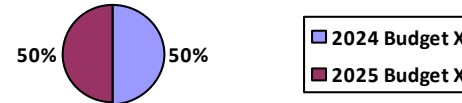
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 023 Dept 605 TOTAL EXPENSE:	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
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Dept Actual

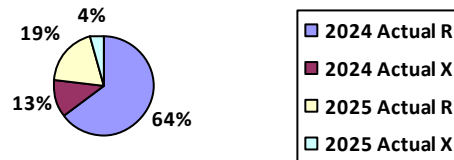


Dept Budget

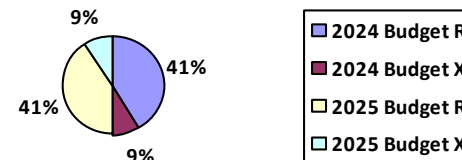


Fund 023 Dept 606 TOTAL REVENUE:	\$0	\$104,929	\$79,327	\$65,838	\$79,327	\$19,647	\$79,327
Fund 023 Dept 606 TOTAL EXPENSE:	\$0	\$15,406	\$17,407	\$12,785	\$17,500	\$3,645	\$17,500

Dept Actual

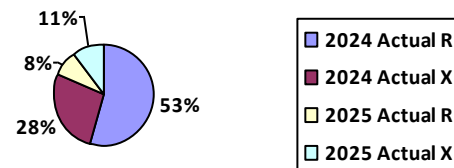


Dept Budget

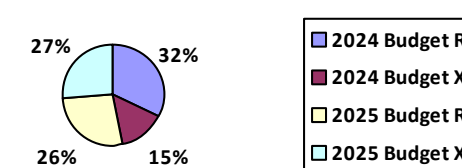


Fund 023 Dept 607 TOTAL REVENUE:	\$0	\$0	\$275,000	\$275,000	\$220,000	\$39,698	\$220,000
Fund 023 Dept 607 TOTAL EXPENSE:	\$83,275	\$178,766	\$124,820	\$141,155	\$229,815	\$53,892	\$229,815

Dept Actual



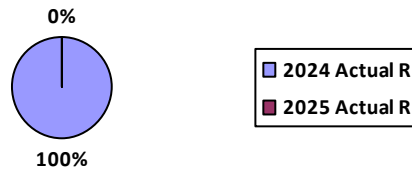
Dept Budget



Fund 023 Dept 608 TOTAL REVENUE:	\$0	\$800	\$1,950	\$950	\$1,400	\$0	\$1,400
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

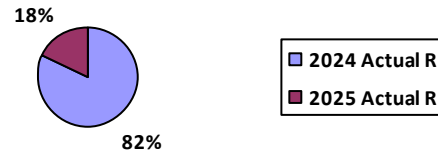


Dept Budget



Fund 023 Dept 609 TOTAL REVENUE:	\$0	\$6,263	\$8,250	\$7,462	\$10,050	\$1,650	\$10,050
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Dept Actual

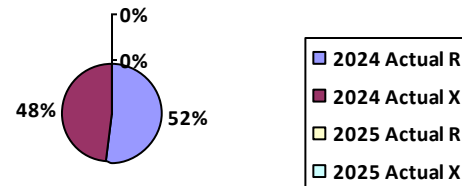


Dept Budget

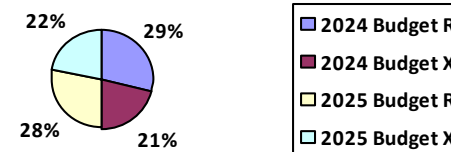


Fund 023 Dept 610 TOTAL REVENUE:	\$4,200	\$21,227	\$22,340	\$16,173	\$22,186	\$0	\$22,186
Fund 023 Dept 610 TOTAL EXPENSE:	\$0	\$15,157	\$16,729	\$15,033	\$17,195	\$0	\$17,195

Dept Actual



Dept Budget

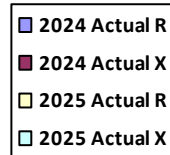


Fund 023 Dept 611 TOTAL REVENUE:	\$2,379	\$250	\$500	\$0	\$500	\$0	\$500
Fund 023 Dept 611 TOTAL EXPENSE:	\$125	\$125	\$250	\$0	\$250	\$0	\$250

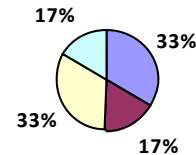
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

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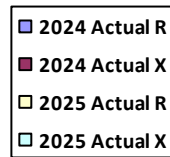
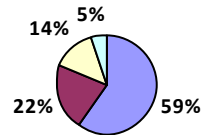


Dept Budget

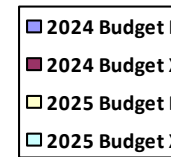
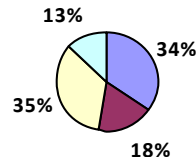


Fund 023 Dept 612 TOTAL REVENUE:	\$9,743	\$47,654	\$134,498	\$88,150	\$134,998	\$20,142	\$134,998
Fund 023 Dept 612 TOTAL EXPENSE:	\$582	\$24,427	\$69,893	\$32,155	\$50,495	\$7,645	\$50,495

Dept Actual

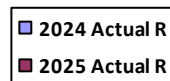
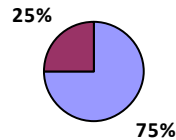


Dept Budget

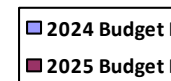


Fund 023 Dept 613 TOTAL REVENUE:	\$0	\$9,280	\$9,350	\$7,133	\$9,500	\$2,363	\$9,500
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Dept Actual



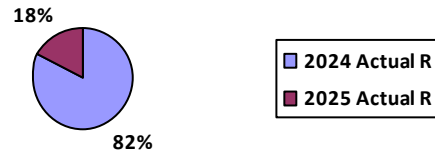
Dept Budget



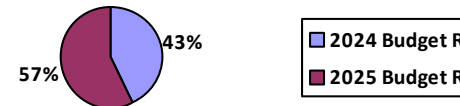
Fund 023 Dept 616 TOTAL REVENUE:	\$0	\$435	\$1,500	\$341	\$2,000	\$74	\$2,000
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

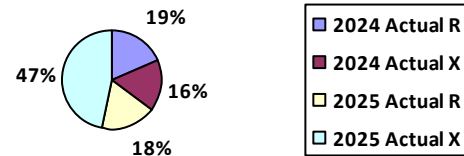


Dept Budget

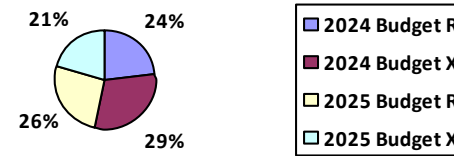


Fund 023 Dept 618 TOTAL REVENUE:	\$0	\$4,769	\$4,500	\$2,075	\$5,000	\$1,951	\$5,000
Fund 023 Dept 618 TOTAL EXPENSE:	\$0	\$2,771	\$5,670	\$1,762	\$3,950	\$5,130	\$3,950

Dept Actual

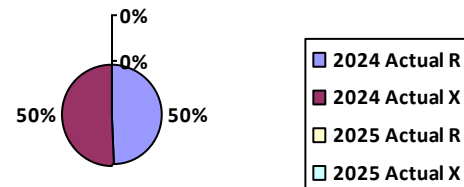


Dept Budget

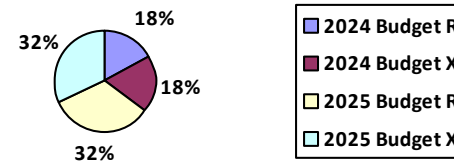


Fund 023 Dept 621 TOTAL REVENUE:	\$0	\$4,050	\$2,700	\$5,000	\$5,000	\$0	\$5,000
Fund 023 Dept 621 TOTAL EXPENSE:	\$0	\$4,446	\$2,700	\$5,095	\$5,000	\$0	\$5,000

Dept Actual



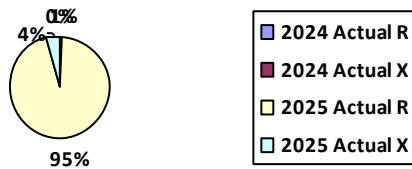
Dept Budget



Fund 023 Dept 623 TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$46,500	\$5,242	\$46,500
Fund 023 Dept 623 TOTAL EXPENSE:	\$0	\$0	\$0	\$60	\$4,900	\$220	\$4,900

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

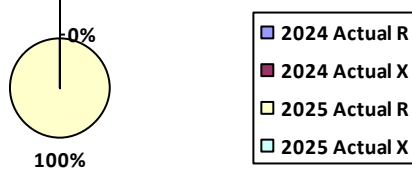


Dept Budget



<i>Fund 023 Dept 624 TOTAL REVENUE:</i>	\$0	\$0	\$0	\$0	\$125,000	\$62,500	\$125,000
<i>Fund 023 Dept 624 TOTAL EXPENSE:</i>	\$0	\$0	\$0	\$0	\$3,185	\$0	\$3,185

Dept Actual

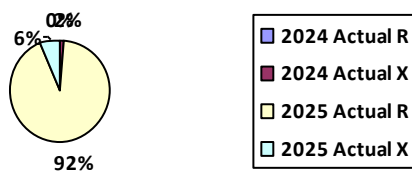


Dept Budget

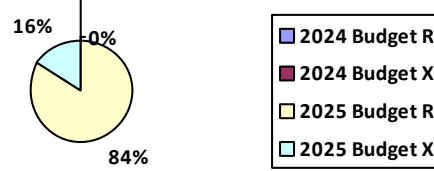


<i>Fund 023 Dept 625 TOTAL REVENUE:</i>	\$0	\$0	\$0	\$0	\$35,700	\$2,810	\$35,700
<i>Fund 023 Dept 625 TOTAL EXPENSE:</i>	\$0	\$0	\$0	\$68	\$6,900	\$179	\$6,900

Dept Actual



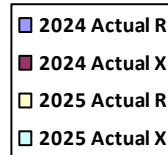
Dept Budget



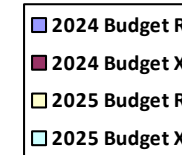
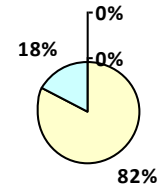
<i>Fund 023 Dept 626 TOTAL REVENUE:</i>	\$0	\$0	\$0	\$0	\$6,000	\$574	\$6,000
<i>Fund 023 Dept 626 TOTAL EXPENSE:</i>	\$0	\$0	\$0	\$0	\$1,300	\$11	\$1,300

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

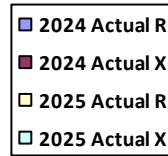
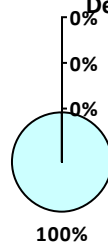


Dept Budget

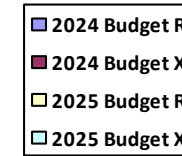


Fund 023 Dept 627 TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 023 Dept 627 TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$7,122	\$0

Dept Actual

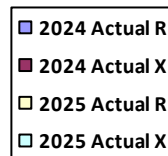
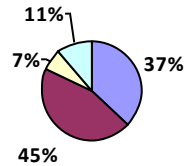


Dept Budget

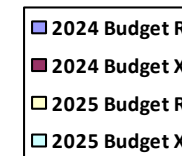
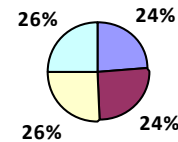


Fund 023 TOTAL ACTIVITY:	\$3,820,956	\$5,238,386	\$6,547,124	\$5,246,444	\$6,945,948	\$1,163,436	\$6,945,948
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Fund Actual



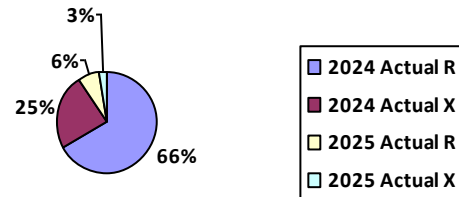
Fund Budget



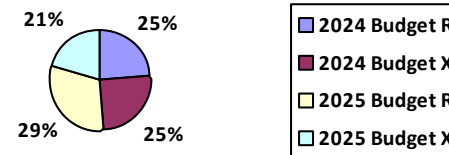
Fund 024 Dept 000 TOTAL REVENUE:	\$31,018	\$36,181	\$25,000	\$28,774	\$31,000	\$2,755	\$31,000
Fund 024 Dept 000 TOTAL EXPENSE:	\$13,861	\$7,936	\$25,000	\$10,637	\$21,000	\$1,207	\$21,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

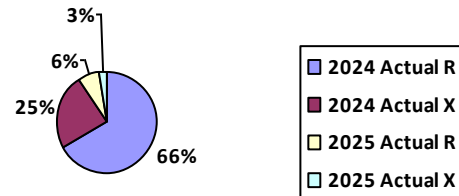


Dept Budget

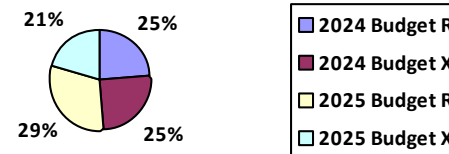


Fund 024 TOTAL ACTIVITY:	\$44,879	\$44,117	\$50,000	\$39,411	\$52,000	\$3,962	\$52,000
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Fund Actual

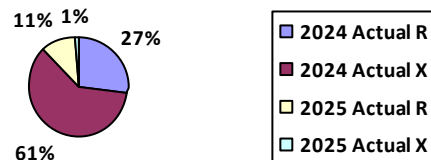


Fund Budget

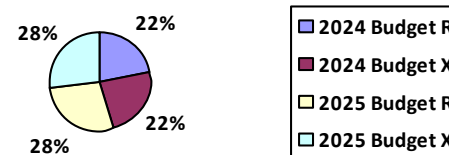


Fund 025 Dept 000 TOTAL REVENUE:	\$41,188	\$56,697	\$81,000	\$40,803	\$100,100	\$15,874	\$100,100
Fund 025 Dept 000 TOTAL EXPENSE:	\$20,905	\$39,413	\$81,000	\$90,015	\$100,100	\$2,137	\$100,100

Dept Actual



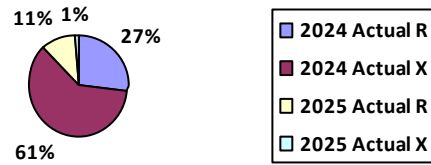
Dept Budget



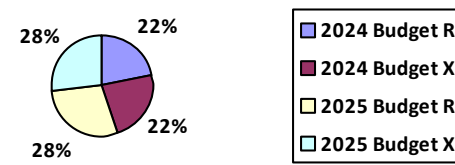
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 025 TOTAL ACTIVITY:	\$62,093	\$96,110	\$162,000	\$130,818	\$200,200	\$18,011	\$200,200
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Fund Actual

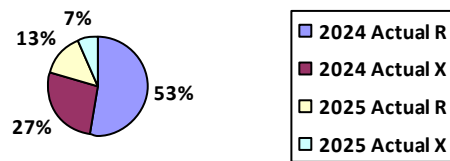


Fund Budget

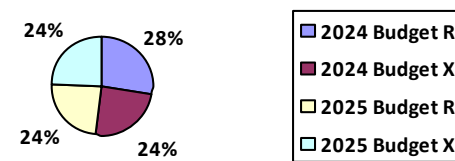


Fund 026 Dept 000 TOTAL REVENUE:	\$121,221	\$138,256	\$141,500	\$111,912	\$124,350	\$28,461	\$124,350
Fund 026 Dept 000 TOTAL EXPENSE:	\$80,408	\$69,345	\$124,350	\$57,215	\$124,350	\$14,390	\$124,350

Dept Actual

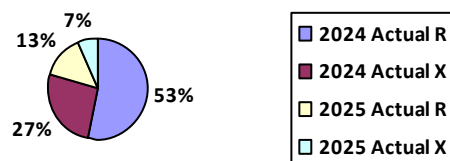


Dept Budget

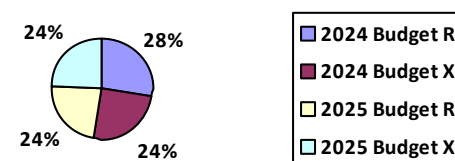


Fund 026 TOTAL ACTIVITY:	\$201,629	\$207,601	\$265,850	\$169,127	\$248,700	\$42,851	\$248,700
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Fund Actual



Fund Budget

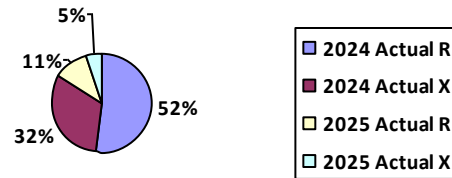


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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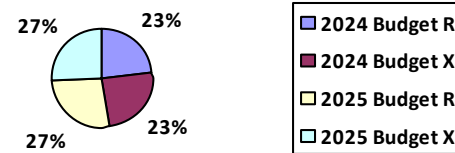
Fund 027 Dept 000 TOTAL REVENUE: \$30,135 \$43,961 \$40,350 \$45,167 \$45,550 \$9,589 \$45,550

Fund 027 Dept 000 TOTAL EXPENSE: \$16,181 \$27,605 \$40,350 \$27,699 \$45,550 \$4,270 \$45,550

Dept Actual

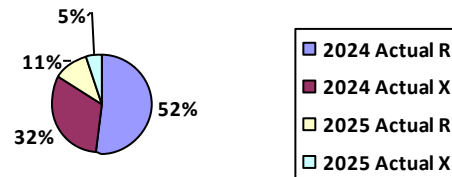


Dept Budget

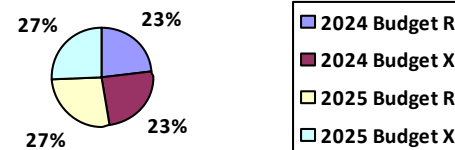


Fund 027 TOTAL ACTIVITY: \$46,316 \$71,566 \$80,700 \$72,866 \$91,100 \$13,859 \$91,100

Fund Actual



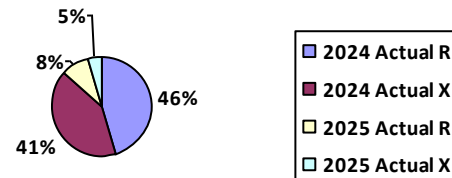
Fund Budget



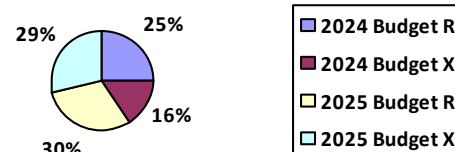
Fund 028 Dept 000 TOTAL REVENUE: \$1,796,049 \$1,150,711 \$5,156,948 \$2,206,311 \$6,231,230 \$409,938 \$6,231,230

Fund 028 Dept 000 TOTAL EXPENSE: \$726,769 \$380,931 \$3,300,448 \$1,998,976 \$6,031,230 \$231,752 \$6,031,230

Dept Actual



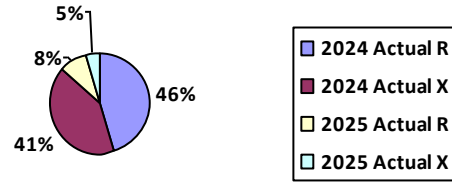
Dept Budget



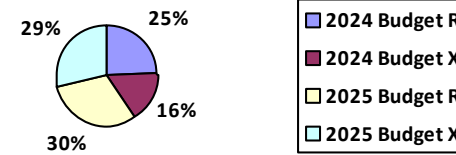
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 028 TOTAL ACTIVITY:	\$2,522,818	\$1,531,642	\$8,457,396	\$4,205,287	\$12,262,460	\$641,690	\$12,262,460
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Fund Actual

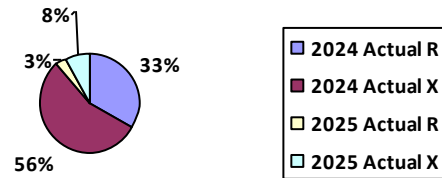


Fund Budget

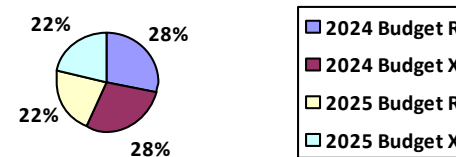


Fund 029 Dept 000 TOTAL REVENUE:	\$29,171	\$40,294	\$165,700	\$46,070	\$126,200	\$4,507	\$126,200
Fund 029 Dept 000 TOTAL EXPENSE:	\$160,630	\$187,629	\$165,700	\$76,058	\$126,200	\$11,064	\$126,200

Dept Actual

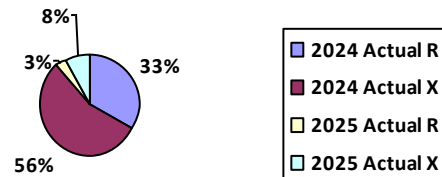


Dept Budget

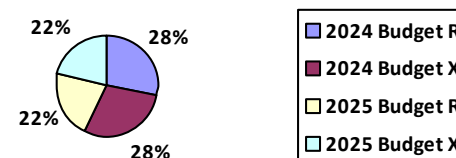


Fund 029 TOTAL ACTIVITY:	\$189,801	\$227,923	\$331,400	\$122,128	\$252,400	\$15,571	\$252,400
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Fund Actual



Fund Budget

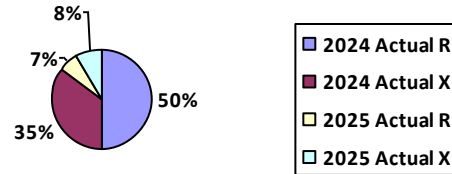


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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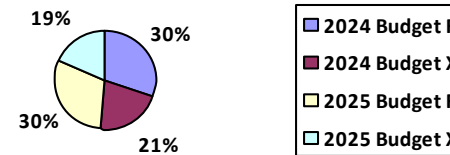
Fund 030 Dept 000 TOTAL REVENUE: \$44,657 \$55,186 \$55,500 \$49,014 \$56,000 \$6,402 \$56,000

Fund 030 Dept 000 TOTAL EXPENSE: \$35,261 \$34,078 \$39,221 \$34,301 \$34,334 \$8,151 \$34,334

Dept Actual

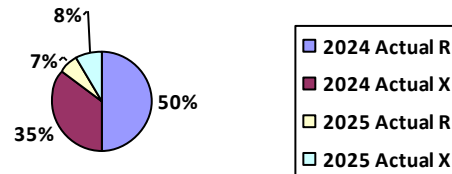


Dept Budget

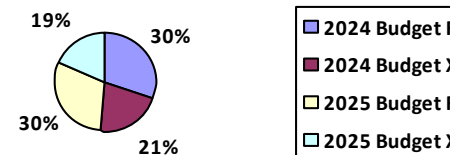


Fund 030 TOTAL ACTIVITY: \$79,918 \$89,264 \$94,721 \$83,315 \$90,334 \$14,553 \$90,334

Fund Actual



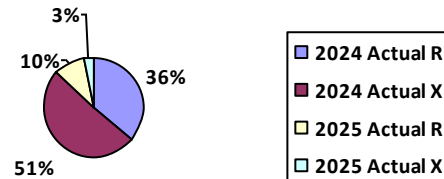
Fund Budget



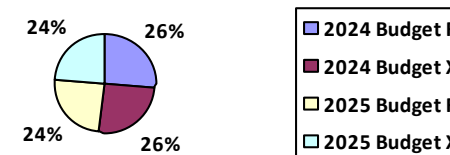
Fund 031 Dept 000 TOTAL REVENUE: \$1,013,201 \$1,079,516 \$1,359,776 \$952,051 \$1,237,299 \$264,726 \$1,237,299

Fund 031 Dept 000 TOTAL EXPENSE: \$329,514 \$1,688,578 \$1,359,776 \$1,315,543 \$1,237,299 \$78,852 \$1,237,299

Dept Actual



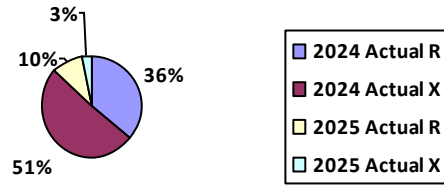
Dept Budget



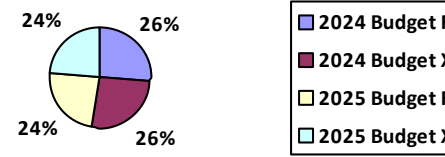
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 031 TOTAL ACTIVITY:	\$1,342,715	\$2,768,094	\$2,719,552	\$2,267,594	\$2,474,598	\$343,578	\$2,474,598
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Fund Actual

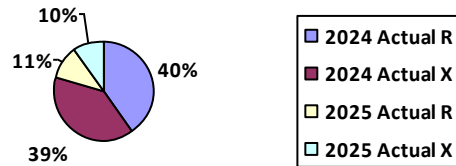


Fund Budget

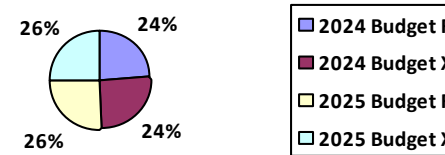


Fund 032 Dept 000 TOTAL REVENUE:	\$38,125	\$25,114	\$35,000	\$35,500	\$37,000	\$9,250	\$37,000
Fund 032 Dept 000 TOTAL EXPENSE:	\$30,462	\$33,673	\$35,000	\$34,596	\$37,000	\$8,538	\$37,000

Dept Actual

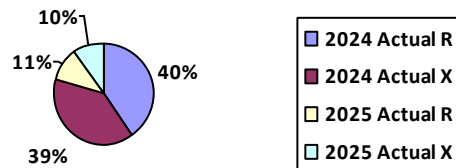


Dept Budget

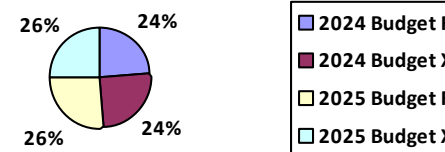


Fund 032 TOTAL ACTIVITY:	\$68,587	\$58,787	\$70,000	\$70,096	\$74,000	\$17,788	\$74,000
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Fund Actual



Fund Budget

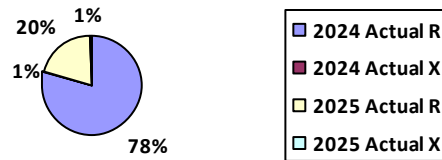


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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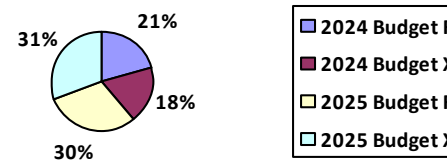
Fund 033 Dept 000 TOTAL REVENUE: \$3,553,060 \$4,100,967 \$4,525,000 \$4,411,983 \$6,587,029 \$1,116,874 \$6,587,029

Fund 033 Dept 000 TOTAL EXPENSE: \$0 \$3,841,962 \$3,808,000 \$39,583 \$6,587,029 \$40,830 \$6,587,029

Dept Actual

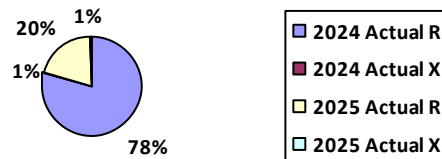


Dept Budget

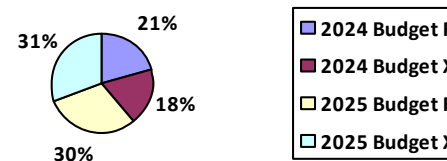


Fund 033 TOTAL ACTIVITY: \$3,553,060 \$7,942,929 \$8,333,000 \$4,451,566 \$13,174,058 \$1,157,704 \$13,174,058

Fund Actual



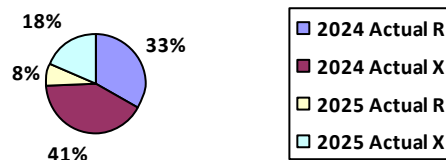
Fund Budget



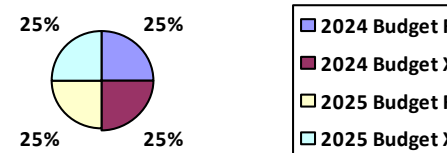
Fund 034 Dept 000 TOTAL REVENUE: \$24,984 \$31,367 \$30,000 \$27,725 \$30,000 \$6,552 \$30,000

Fund 034 Dept 000 TOTAL EXPENSE: \$25,647 \$25,942 \$30,000 \$33,788 \$30,000 \$15,220 \$30,000

Dept Actual



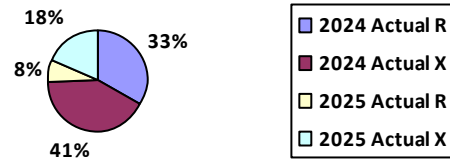
Dept Budget



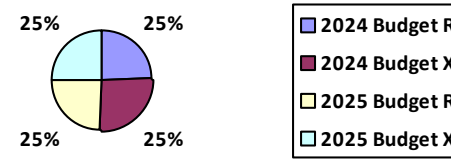
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 034 TOTAL ACTIVITY:	\$50,631	\$57,309	\$60,000	\$61,513	\$60,000	\$21,772	\$60,000
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Fund Actual

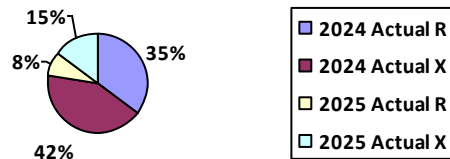


Fund Budget

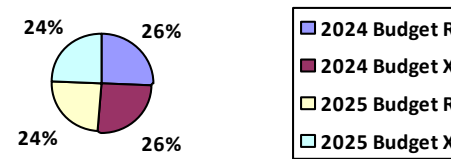


Fund 035 Dept 000 TOTAL REVENUE:	\$598,745	\$524,889	\$642,565	\$521,013	\$614,616	\$114,395	\$614,616
Fund 035 Dept 000 TOTAL EXPENSE:	\$625,965	\$597,517	\$642,565	\$641,460	\$614,616	\$216,816	\$614,616

Dept Actual

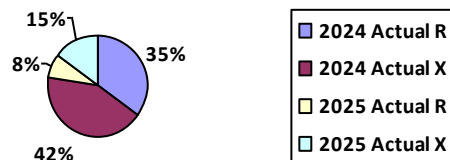


Dept Budget

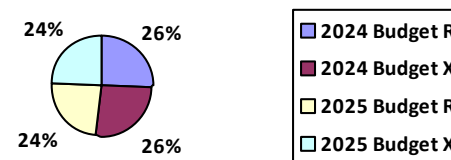


Fund 035 TOTAL ACTIVITY:	\$1,224,710	\$1,122,406	\$1,285,130	\$1,162,473	\$1,229,232	\$331,211	\$1,229,232
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Fund Actual



Fund Budget

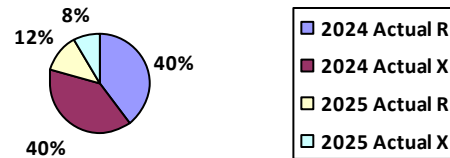


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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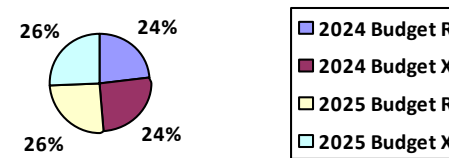
Fund 037 Dept 000 TOTAL REVENUE: \$171,131 \$239,900 \$245,981 \$235,506 \$268,162 \$73,949 \$268,162

Fund 037 Dept 000 TOTAL EXPENSE: \$174,059 \$207,256 \$245,981 \$234,708 \$268,162 \$48,833 \$268,162

Dept Actual

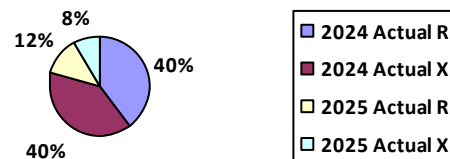


Dept Budget

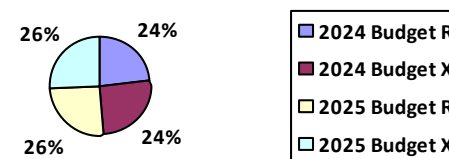


Fund 037 TOTAL ACTIVITY: \$345,190 \$447,156 \$491,962 \$470,214 \$536,324 \$122,782 \$536,324

Fund Actual



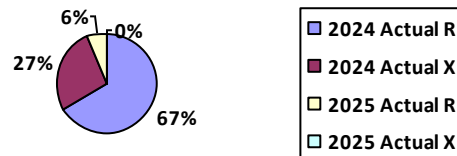
Fund Budget



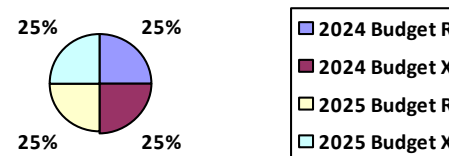
Fund 040 Dept 000 TOTAL REVENUE: \$11,646 \$15,926 \$9,500 \$16,420 \$9,500 \$1,518 \$9,500

Fund 040 Dept 000 TOTAL EXPENSE: \$0 \$0 \$9,500 \$6,756 \$9,500 \$0 \$9,500

Dept Actual



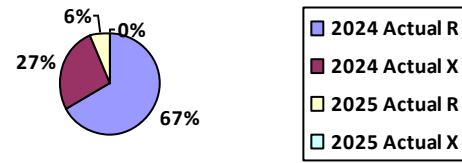
Dept Budget



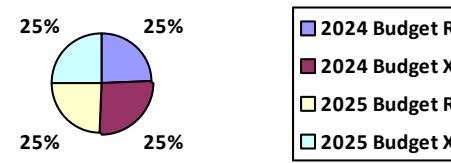
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 040 TOTAL ACTIVITY:	\$11,646	\$15,926	\$19,000	\$23,176	\$19,000	\$1,518	\$19,000
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Fund Actual

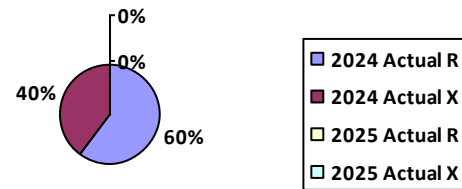


Fund Budget

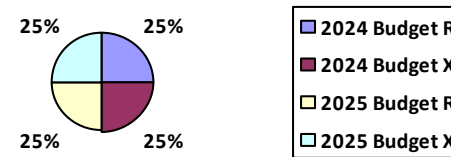


Fund 042 Dept 000 TOTAL REVENUE:	\$0	\$0	\$3,365	\$3,584	\$3,365	\$0	\$3,365
Fund 042 Dept 000 TOTAL EXPENSE:	\$738	(\$208)	\$3,365	\$2,355	\$3,365	\$0	\$3,365

Dept Actual

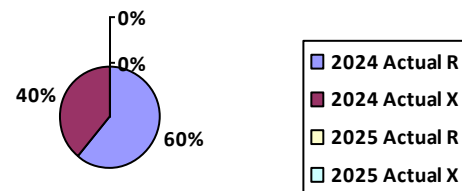


Dept Budget

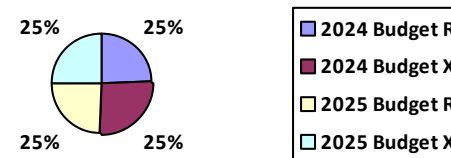


Fund 042 TOTAL ACTIVITY:	\$738	(\$208)	\$6,730	\$5,939	\$6,730	\$0	\$6,730
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Fund Actual



Fund Budget

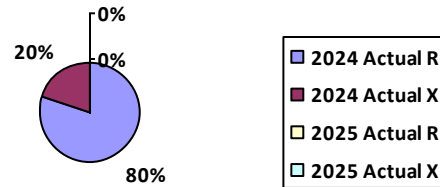


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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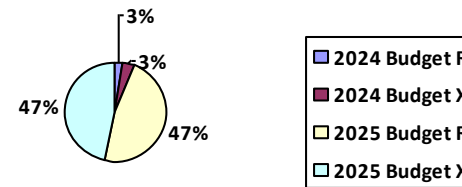
Fund 045 Dept 000 TOTAL REVENUE: \$35,623 \$47,889 \$22,780 \$92,449 \$337,751 \$0 \$337,751

Fund 045 Dept 000 TOTAL EXPENSE: \$81,280 \$0 \$22,780 \$22,780 \$337,751 \$0 \$337,751

Dept Actual

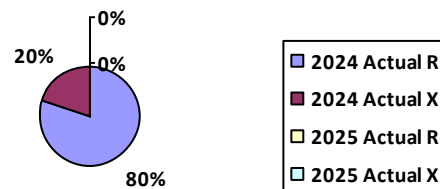


Dept Budget

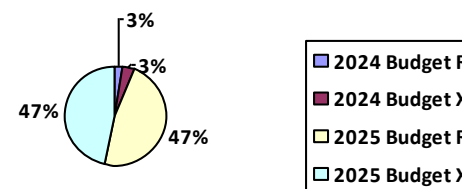


Fund 045 TOTAL ACTIVITY: \$116,903 \$47,889 \$45,560 \$115,229 \$675,502 \$0 \$675,502

Fund Actual



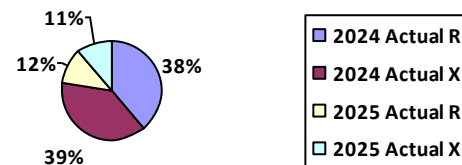
Fund Budget



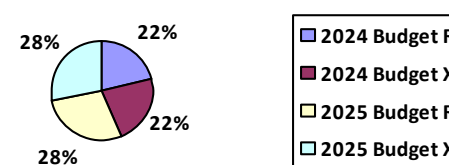
Fund 046 Dept 000 TOTAL REVENUE: \$92,512 \$98,516 \$100,044 \$113,359 \$131,200 \$33,839 \$131,200

Fund 046 Dept 000 TOTAL EXPENSE: \$93,074 \$95,502 \$100,044 \$114,590 \$131,200 \$31,546 \$131,200

Dept Actual



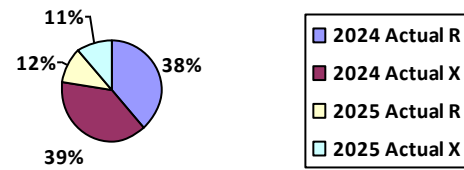
Dept Budget



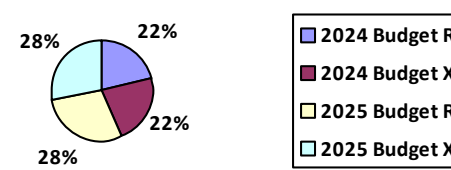
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 046 TOTAL ACTIVITY:	\$185,586	\$194,018	\$200,088	\$227,949	\$262,400	\$65,385	\$262,400
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Fund Actual

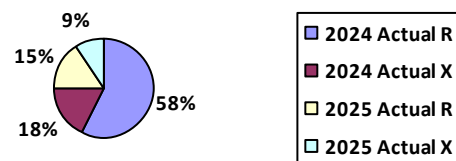


Fund Budget

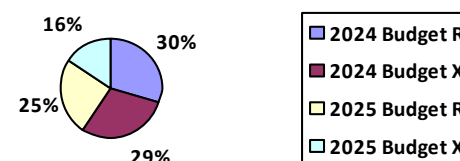


Fund 047 Dept 000 TOTAL REVENUE:	\$92,436	\$96,136	\$108,400	\$95,860	\$94,000	\$25,935	\$94,000
Fund 047 Dept 000 TOTAL EXPENSE:	\$91,799	\$75,849	\$108,400	\$30,876	\$58,200	\$15,521	\$58,200

Dept Actual

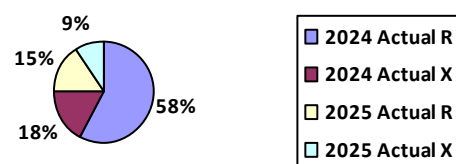


Dept Budget

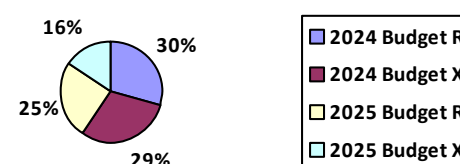


Fund 047 TOTAL ACTIVITY:	\$184,235	\$171,985	\$216,800	\$126,736	\$152,200	\$41,456	\$152,200
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Fund Actual



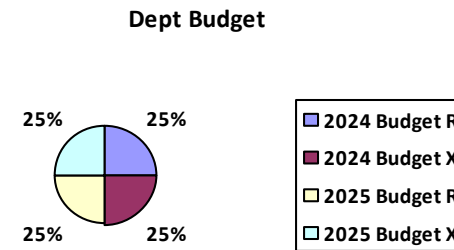
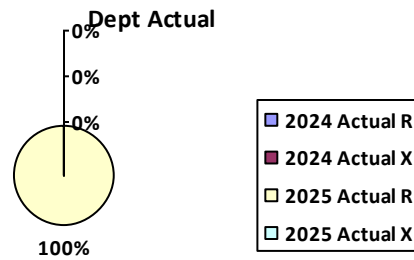
Fund Budget



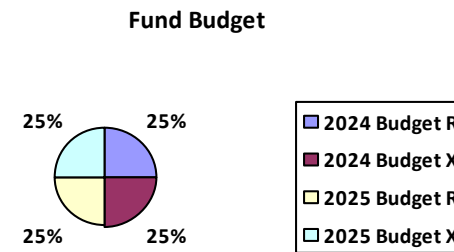
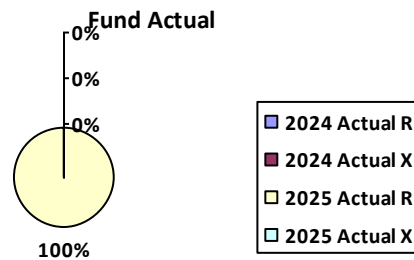
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 048 Dept 000 TOTAL REVENUE: \$120 \$178 \$500 \$0 \$500 \$20 \$500

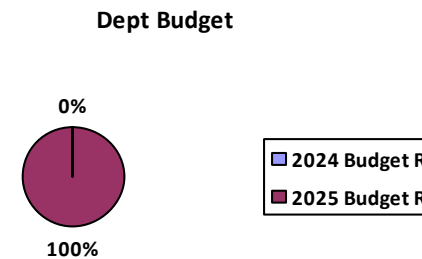
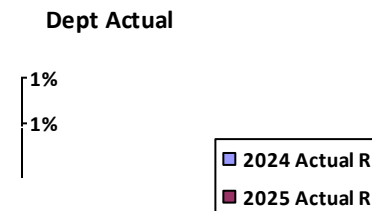
Fund 048 Dept 000 TOTAL EXPENSE: \$0 \$0 \$500 \$0 \$500 \$0 \$500



Fund 048 TOTAL ACTIVITY: \$120 \$178 \$1,000 \$0 \$1,000 \$20 \$1,000



Fund 049 Dept 000 TOTAL REVENUE: \$0 \$0 \$0 \$0 \$4,597 \$0 \$4,597

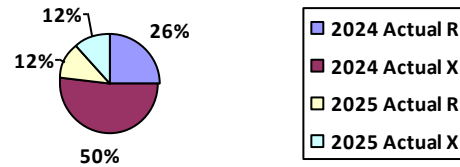


Fund 049 Dept 055 TOTAL REVENUE: \$166,042 \$159,623 \$207,195 \$74,764 \$184,860 \$33,706 \$184,860

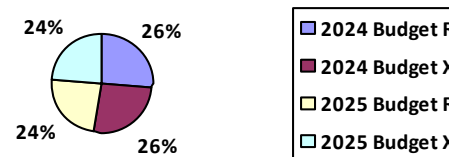
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 049 Dept 055 TOTAL EXPENSE:	\$186,275	\$183,197	\$207,224	\$145,760	\$186,231	\$33,840	\$186,231
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Dept Actual

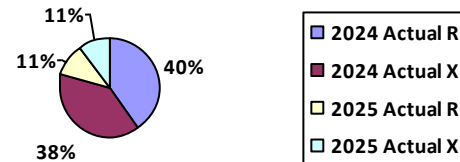


Dept Budget

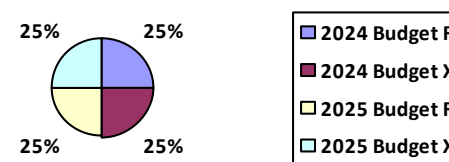


Fund 049 Dept 056 TOTAL REVENUE:	\$615,721	\$573,293	\$717,860	\$735,809	\$717,860	\$195,151	\$717,860
Fund 049 Dept 056 TOTAL EXPENSE:	\$615,721	\$519,506	\$717,860	\$699,824	\$717,860	\$194,931	\$717,860

Dept Actual

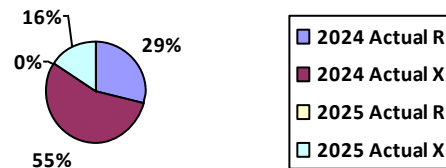


Dept Budget

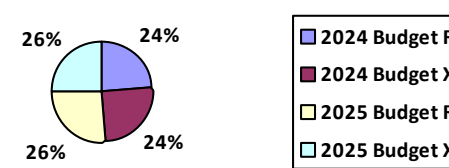


Fund 049 Dept 057 TOTAL REVENUE:	\$54,879	\$132,031	\$213,549	\$49,450	\$225,174	\$0	\$225,174
Fund 049 Dept 057 TOTAL EXPENSE:	\$62,121	\$92,696	\$213,520	\$92,934	\$228,400	\$26,995	\$228,400

Dept Actual



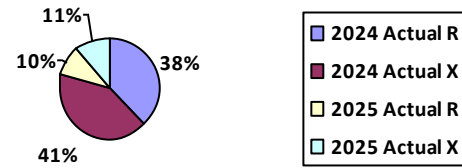
Dept Budget



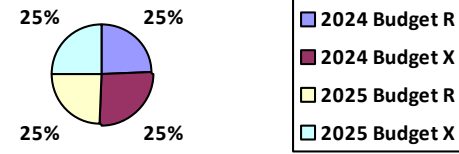
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 049 TOTAL ACTIVITY:	\$1,700,759	\$1,660,346	\$2,277,208	\$1,798,541	\$2,264,982	\$484,623	\$2,264,982
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Fund Actual

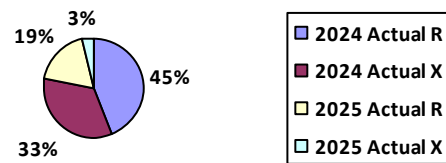


Fund Budget

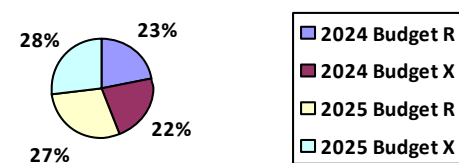


Fund 051 Dept 000 TOTAL REVENUE:	\$39,472	\$52,240	\$54,800	\$60,569	\$68,600	\$25,433	\$68,600
Fund 051 Dept 000 TOTAL EXPENSE:	\$12,190	\$93,196	\$52,800	\$45,439	\$67,200	\$4,497	\$67,200

Dept Actual

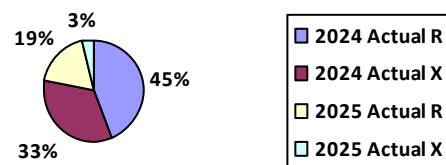


Dept Budget

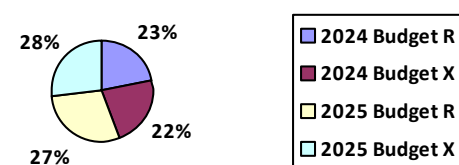


Fund 051 TOTAL ACTIVITY:	\$51,662	\$145,436	\$107,600	\$106,008	\$135,800	\$29,930	\$135,800
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Fund Actual



Fund Budget

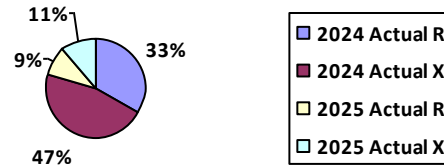


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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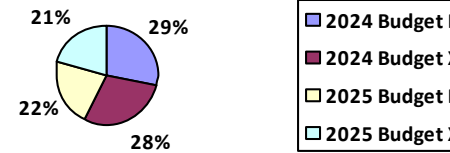
Fund 052 Dept 000 TOTAL REVENUE: \$46,314 \$52,617 \$60,000 \$46,877 \$46,000 \$12,344 \$46,000

Fund 052 Dept 000 TOTAL EXPENSE: \$47,218 \$71,395 \$60,000 \$64,992 \$45,000 \$15,870 \$45,000

Dept Actual

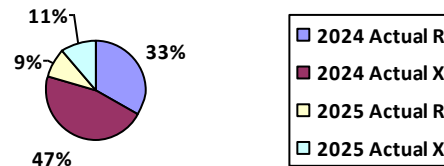


Dept Budget

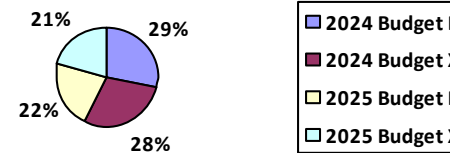


Fund 052 TOTAL ACTIVITY: \$93,532 \$124,012 \$120,000 \$111,869 \$91,000 \$28,214 \$91,000

Fund Actual



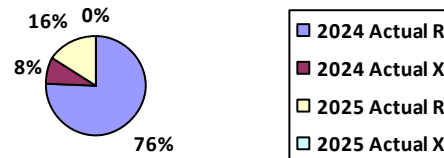
Fund Budget



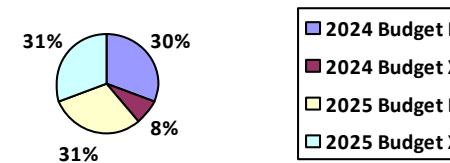
Fund 053 Dept 000 TOTAL REVENUE: \$2,566 \$4,804 \$5,500 \$3,589 \$5,500 \$769 \$5,500

Fund 053 Dept 000 TOTAL EXPENSE: \$0 \$0 \$1,500 \$378 \$5,500 \$0 \$5,500

Dept Actual



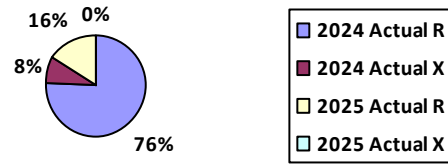
Dept Budget



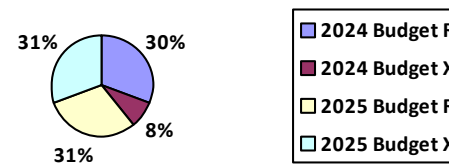
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 053 TOTAL ACTIVITY:	\$2,566	\$4,804	\$7,000	\$3,967	\$11,000	\$769	\$11,000
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Fund Actual

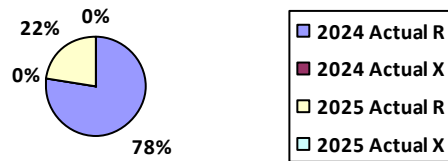


Fund Budget

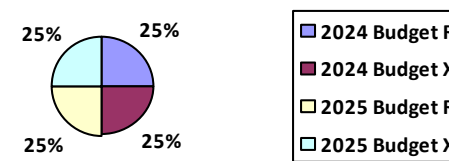


Fund 054 Dept 000 TOTAL REVENUE:	\$5,805	\$6,097	\$5,100	\$5,161	\$5,200	\$1,466	\$5,200
Fund 054 Dept 000 TOTAL EXPENSE:	\$0	\$0	\$5,100	\$0	\$5,200	\$0	\$5,200

Dept Actual

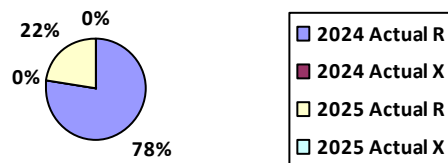


Dept Budget

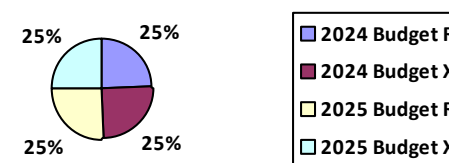


Fund 054 TOTAL ACTIVITY:	\$5,805	\$6,097	\$10,200	\$5,161	\$10,400	\$1,466	\$10,400
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Fund Actual



Fund Budget

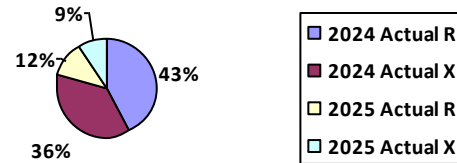


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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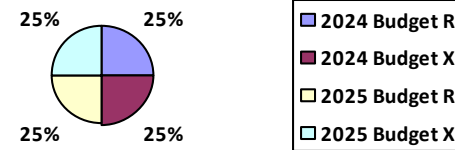
Fund 055 Dept 000 TOTAL REVENUE: \$20,922 \$29,121 \$33,850 \$28,719 \$33,850 \$8,492 \$33,850

Fund 055 Dept 000 TOTAL EXPENSE: \$31,172 \$34,668 \$33,600 \$24,900 \$33,850 \$6,200 \$33,850

Dept Actual

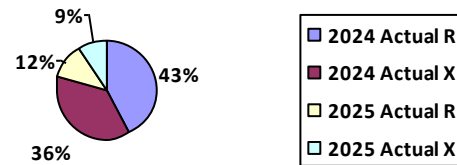


Dept Budget

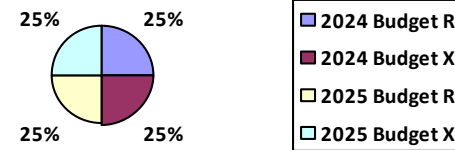


Fund 055 TOTAL ACTIVITY: \$52,094 \$63,789 \$67,450 \$53,619 \$67,700 \$14,692 \$67,700

Fund Actual



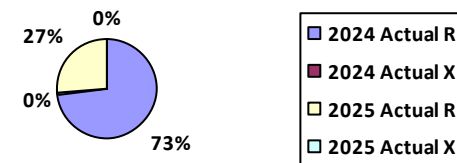
Fund Budget



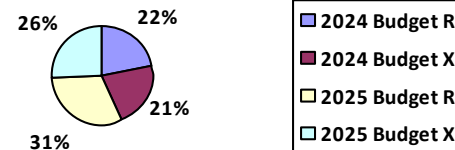
Fund 057 Dept 000 TOTAL REVENUE: \$25,964 \$35,126 \$32,000 \$194 \$44,255 \$70 \$44,255

Fund 057 Dept 000 TOTAL EXPENSE: \$15,620 \$30,000 \$30,000 \$0 \$38,000 \$0 \$38,000

Dept Actual



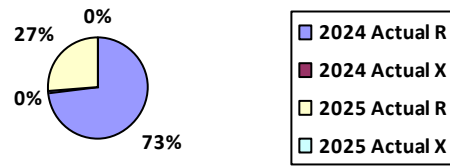
Dept Budget



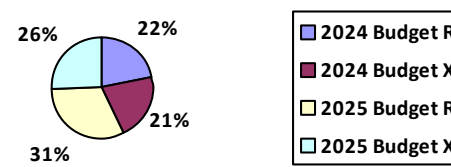
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 057 TOTAL ACTIVITY:	\$41,584	\$65,126	\$62,000	\$194	\$82,255	\$70	\$82,255
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Fund Actual

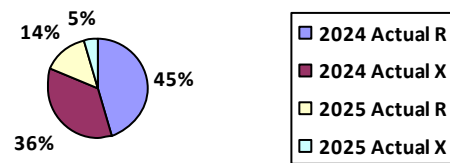


Fund Budget

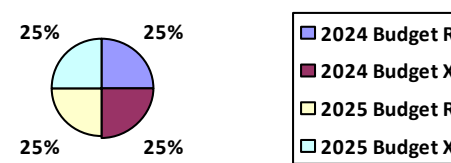


Fund 058 Dept 000 TOTAL REVENUE:	\$22,800	\$21,750	\$27,600	\$22,200	\$27,600	\$6,900	\$27,600
Fund 058 Dept 000 TOTAL EXPENSE:	\$16,950	\$22,950	\$27,600	\$17,400	\$27,600	\$2,250	\$27,600

Dept Actual

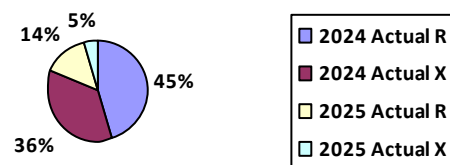


Dept Budget

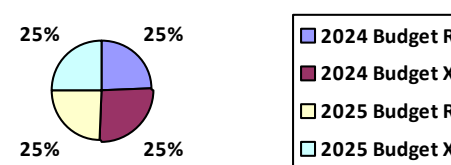


Fund 058 TOTAL ACTIVITY:	\$39,750	\$44,700	\$55,200	\$39,600	\$55,200	\$9,150	\$55,200
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Fund Actual



Fund Budget

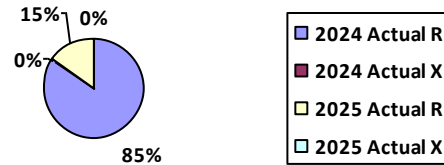


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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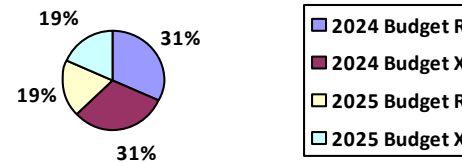
Fund 059 Dept 000 TOTAL REVENUE: \$394 \$740 \$1,000 \$1,015 \$600 \$185 \$600

Fund 059 Dept 000 TOTAL EXPENSE: \$0 \$0 \$1,000 \$0 \$600 \$0 \$600

Dept Actual

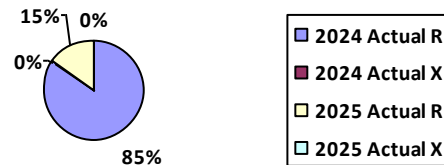


Dept Budget

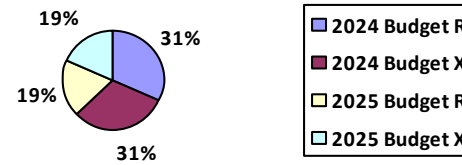


Fund 059 TOTAL ACTIVITY: \$394 \$740 \$2,000 \$1,015 \$1,200 \$185 \$1,200

Fund Actual



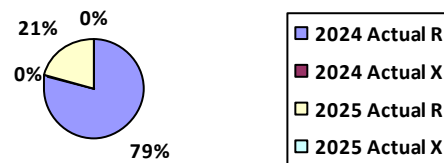
Fund Budget



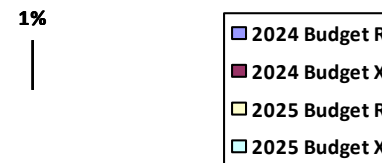
Fund 063 Dept 000 TOTAL REVENUE: \$63,843 \$78,659 \$0 \$4,160 \$0 \$1,107 \$0

Fund 063 Dept 000 TOTAL EXPENSE: \$65,367 \$54,602 \$0 \$0 \$0 \$0 \$0

Dept Actual



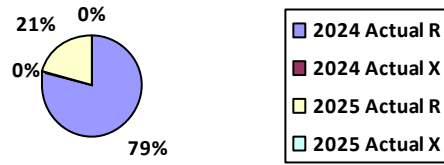
Dept Budget



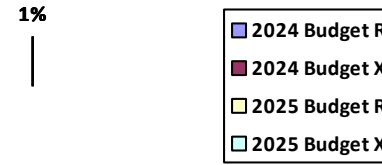
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 063 TOTAL ACTIVITY:	\$129,210	\$133,261	\$0	\$4,160	\$0	\$1,107	\$0
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Fund Actual

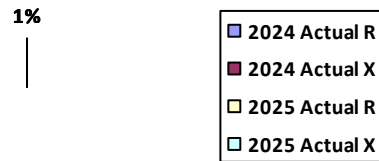


Fund Budget

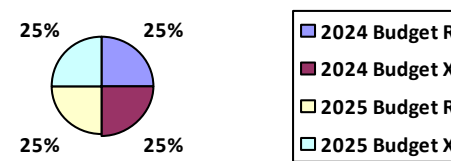


Fund 064 Dept 000 TOTAL REVENUE:	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Fund 064 Dept 000 TOTAL EXPENSE:	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Dept Actual

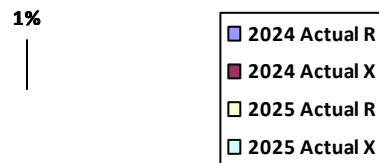


Dept Budget

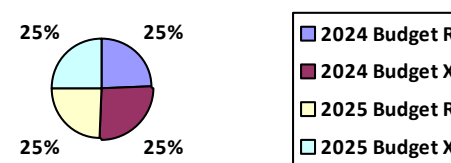


Fund 064 TOTAL ACTIVITY:	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
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Fund Actual



Fund Budget

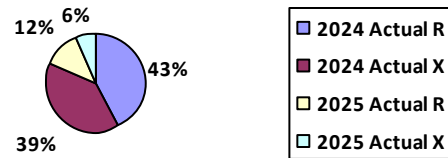


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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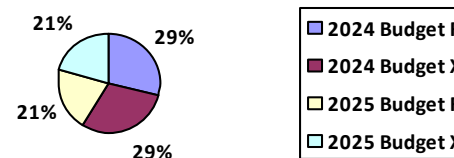
Fund 065 Dept 000 TOTAL REVENUE: \$8,810 \$8,308 \$8,500 \$5,988 \$6,055 \$1,727 \$6,055

Fund 065 Dept 000 TOTAL EXPENSE: \$7,311 \$8,858 \$8,500 \$5,598 \$6,055 \$900 \$6,055

Dept Actual

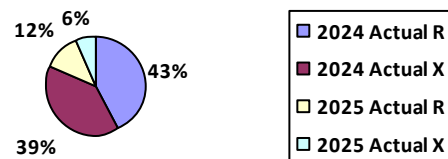


Dept Budget

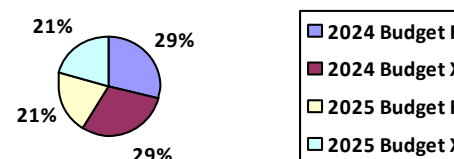


Fund 065 TOTAL ACTIVITY: \$16,121 \$17,166 \$17,000 \$11,586 \$12,110 \$2,627 \$12,110

Fund Actual



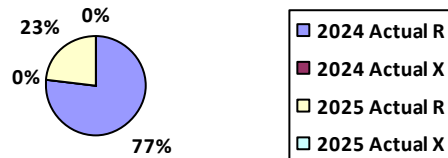
Fund Budget



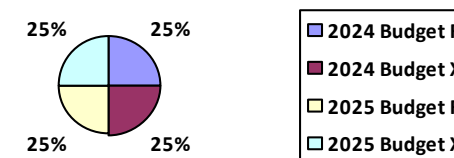
Fund 066 Dept 000 TOTAL REVENUE: \$1,597 \$1,974 \$1,500 \$1,285 \$1,500 \$380 \$1,500

Fund 066 Dept 000 TOTAL EXPENSE: \$0 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500

Dept Actual



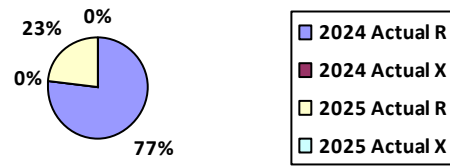
Dept Budget



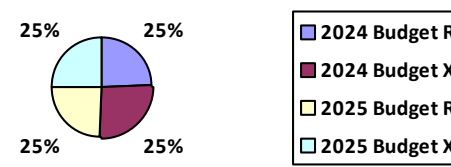
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 066 TOTAL ACTIVITY:	\$1,597	\$1,974	\$3,000	\$1,285	\$3,000	\$380	\$3,000
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Fund Actual

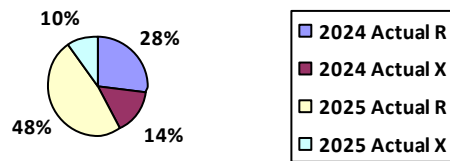


Fund Budget

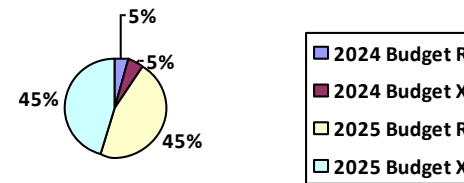


Fund 067 Dept 000 TOTAL REVENUE:	(\$197)	\$21,701	\$4,000	\$2,881	\$37,266	\$5,002	\$37,266
Fund 067 Dept 000 TOTAL EXPENSE:	\$0	\$606	\$4,000	\$1,495	\$37,266	\$1,017	\$37,266

Dept Actual

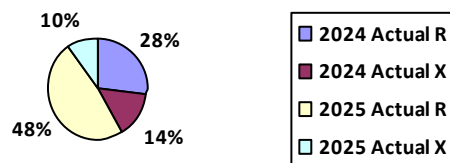


Dept Budget

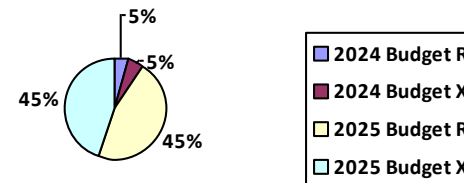


Fund 067 TOTAL ACTIVITY:	(\$197)	\$22,307	\$8,000	\$4,376	\$74,532	\$6,019	\$74,532
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Fund Actual



Fund Budget

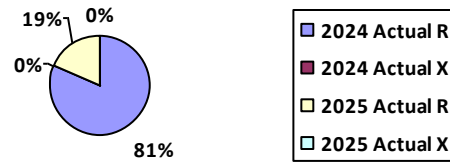


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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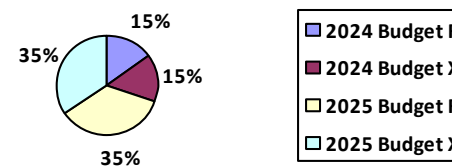
Fund 069 Dept 000 TOTAL REVENUE: \$8,128 \$8,575 \$3,050 \$5,699 \$7,000 \$1,301 \$7,000

Fund 069 Dept 000 TOTAL EXPENSE: \$500 \$0 \$3,050 \$0 \$7,000 \$0 \$7,000

Dept Actual

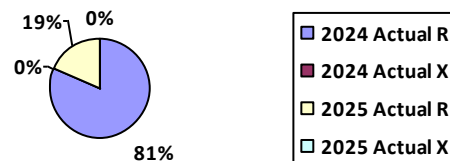


Dept Budget

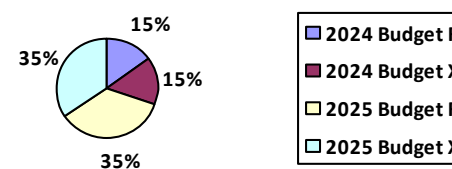


Fund 069 TOTAL ACTIVITY: \$8,628 \$8,575 \$6,100 \$5,699 \$14,000 \$1,301 \$14,000

Fund Actual



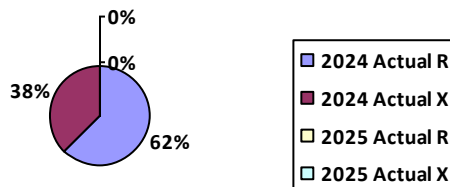
Fund Budget



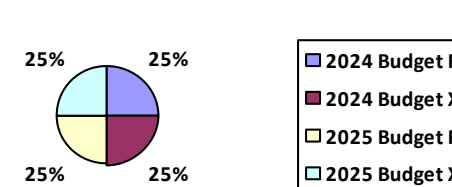
Fund 070 Dept 622 TOTAL REVENUE: \$49,443 \$74,164 \$60,000 \$98,886 \$60,000 \$0 \$60,000

Fund 070 Dept 622 TOTAL EXPENSE: \$17,057 \$45,933 \$60,000 \$60,000 \$60,000 \$0 \$60,000

Dept Actual



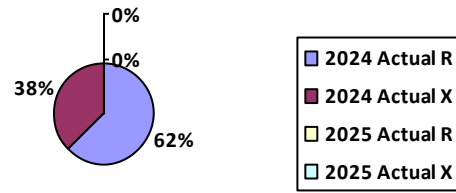
Dept Budget



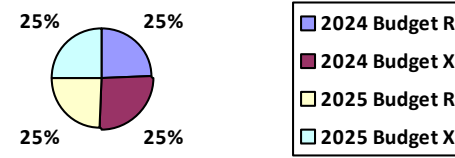
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 070 TOTAL ACTIVITY:	\$66,500	\$120,097	\$120,000	\$158,886	\$120,000	\$0	\$120,000
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Fund Actual

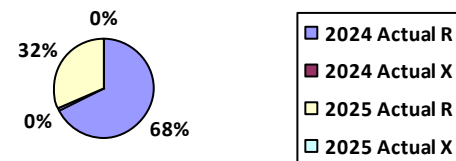


Fund Budget

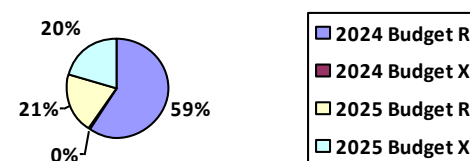


Fund 071 Dept 000 TOTAL REVENUE:	\$0	\$0	\$5,854,000	\$6,027,478	\$2,030,000	\$2,821,297	\$2,030,000
Fund 071 Dept 000 TOTAL EXPENSE:	\$0	\$0	\$5,000	\$0	\$2,000,000	\$0	\$2,000,000

Dept Actual

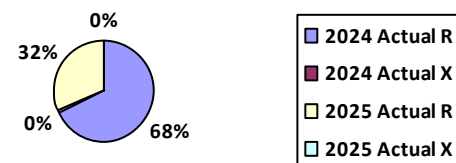


Dept Budget

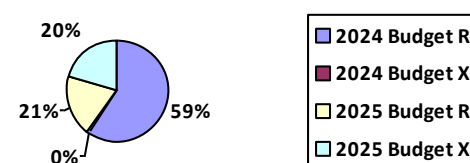


Fund 071 TOTAL ACTIVITY:	\$0	\$0	\$5,859,000	\$6,027,478	\$4,030,000	\$2,821,297	\$4,030,000
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Fund Actual



Fund Budget

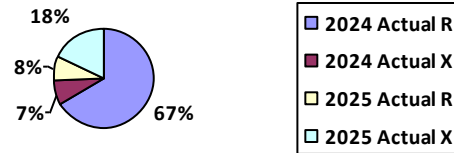


Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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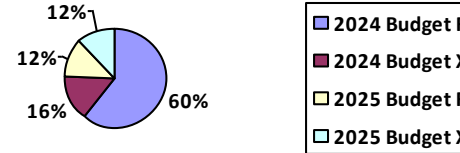
Fund 073 Dept 000 TOTAL REVENUE: \$93,196 \$231,393 \$378,300 \$438,105 \$76,500 \$55,378 \$76,500

Fund 073 Dept 000 TOTAL EXPENSE: \$0 \$38,500 \$100,000 \$49,476 \$76,500 \$119,418 \$76,500

Dept Actual

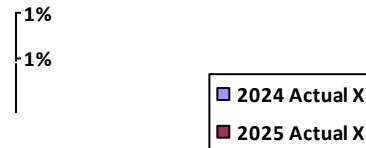


Dept Budget

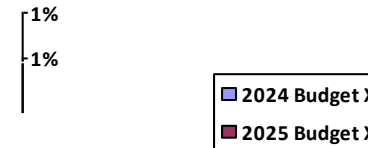


Fund 073 Dept 051 TOTAL EXPENSE: \$9,748 \$20,649 \$0 \$0 \$0 \$0 \$0

Dept Actual

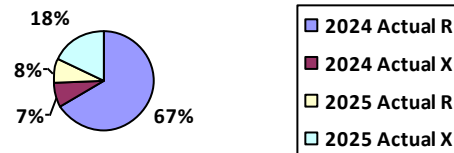


Dept Budget

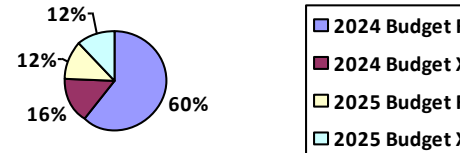


Fund 073 TOTAL ACTIVITY: \$102,944 \$290,542 \$478,300 \$487,581 \$153,000 \$174,796 \$153,000

Fund Actual



Fund Budget

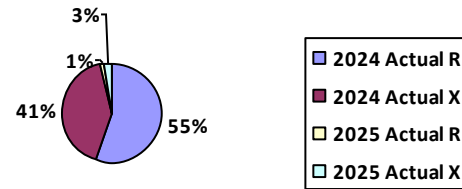


Fund 074 Dept 000 TOTAL REVENUE: \$0 \$110,461 \$107,000 \$113,462 \$90,000 \$1,210 \$90,000

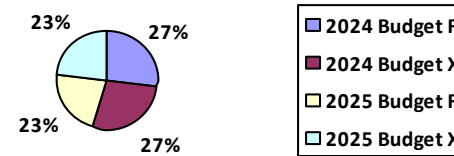
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 074 Dept 000 TOTAL EXPENSE:	\$0	\$3,000	\$107,000	\$85,095	\$90,000	\$5,904	\$90,000
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Dept Actual

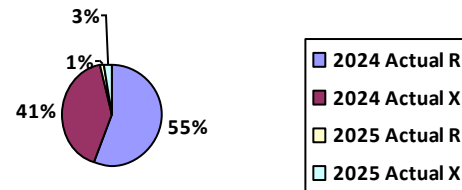


Dept Budget

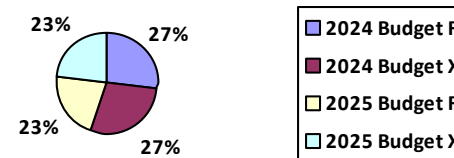


Fund 074 TOTAL ACTIVITY:	\$0	\$113,461	\$214,000	\$198,557	\$180,000	\$7,114	\$180,000
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Fund Actual



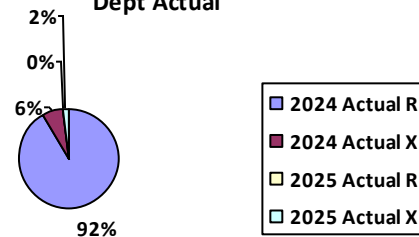
Fund Budget



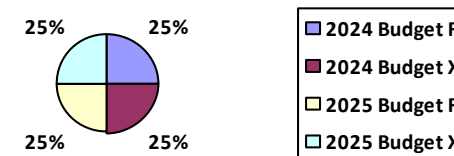
Fund 076 Dept 013 TOTAL REVENUE:	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,000
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Fund 076 Dept 013 TOTAL EXPENSE:	\$0	\$0	\$30,000	\$2,000	\$30,000	\$719	\$30,000
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Dept Actual



Dept Budget



Fund 076 Dept 017 TOTAL REVENUE:	\$0	\$0	\$15,200	\$15,200	\$15,200	\$0	\$15,200
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 076 Dept 017 TOTAL EXPENSE:	\$0	\$0	\$15,200	\$6,000	\$15,200	\$2,500	\$15,200
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Fund 076 TOTAL ACTIVITY:	\$0	\$0	\$90,400	\$53,200	\$90,400	\$3,219	\$90,400
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Fund 097 Dept 504 TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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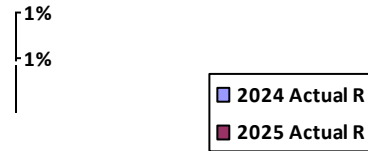
Fund 097 Dept 504 TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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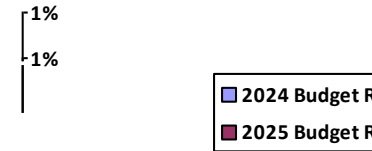
Fund 097 Dept 505 TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

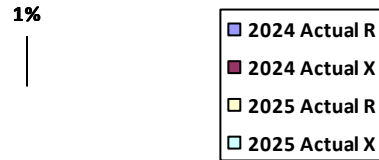


Dept Budget

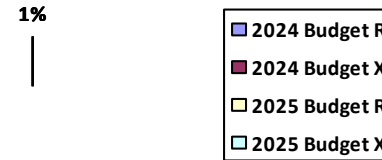


Fund 097 Dept 508 TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 097 Dept 508 TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept Actual

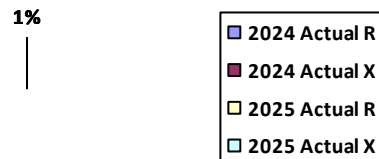


Dept Budget

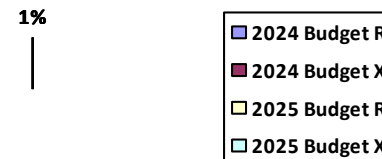


Fund 097 TOTAL ACTIVITY:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Fund Actual



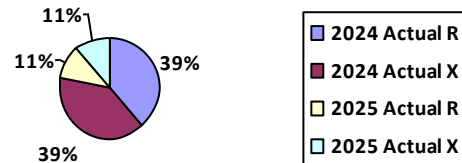
Fund Budget



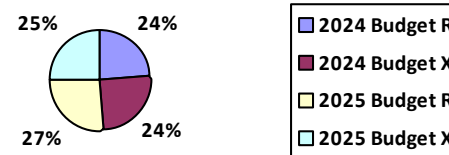
Fund 098 Dept 000 TOTAL REVENUE:	\$9,774,347	\$11,105,311	\$12,382,902	\$12,120,156	\$13,657,478	\$3,389,013	\$13,657,478	
Fund 098 Dept 000 TOTAL EXPENSE:	\$9,713,571	\$11,179,618	\$12,382,902	\$12,114,711	\$12,585,715	\$3,454,331	\$12,585,715	

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

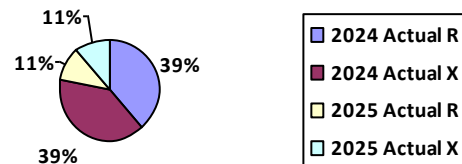


Dept Budget

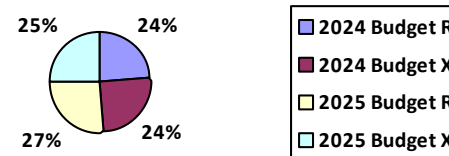


Fund 098 TOTAL ACTIVITY:	\$19,487,918	\$22,284,929	\$24,765,804	\$24,234,867	\$26,243,193	\$6,843,344	\$26,243,193
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Fund Actual



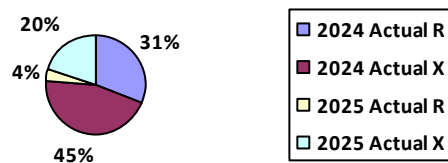
Fund Budget



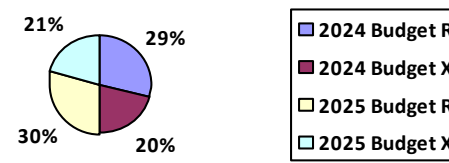
Fund 099 Dept 000 TOTAL REVENUE:	\$1,499,061	\$1,479,440	\$4,401,775	\$1,258,423	\$4,524,650	\$175,338	\$4,524,650
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Fund 099 Dept 000 TOTAL EXPENSE:	\$2,421,877	\$1,777,605	\$3,075,000	\$1,857,424	\$3,205,450	\$805,239	\$3,205,450
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Dept Actual



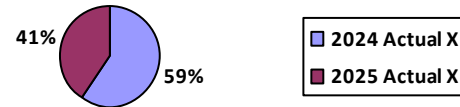
Dept Budget



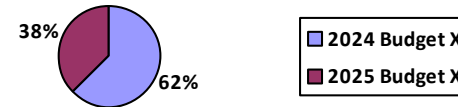
Fund 099 Dept 012 TOTAL EXPENSE:	\$2,293,812	\$2,109,178	\$3,820,282	\$2,831,846	\$2,310,775	\$1,968,901	\$2,310,775
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

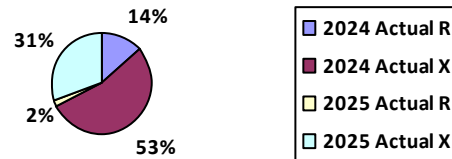


Dept Budget

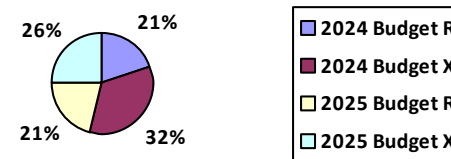


Fund 099 TOTAL ACTIVITY:	\$6,214,750	\$5,366,223	\$11,297,057	\$5,947,693	\$10,040,875	\$2,949,478	\$10,040,875
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Fund Actual

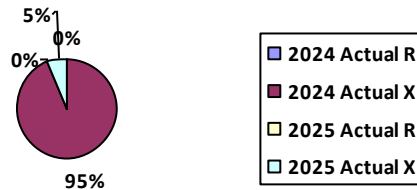


Fund Budget

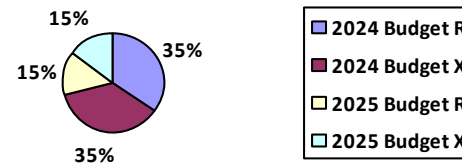


Fund 101 Dept 000 TOTAL REVENUE:	\$0	\$0	\$11,000,000	\$0	\$4,647,421	\$0	\$4,647,421
Fund 101 Dept 000 TOTAL EXPENSE:	\$1,300,799	\$3,940,231	\$11,387,500	\$5,418,936	\$4,647,421	\$311,163	\$4,647,421

Dept Actual



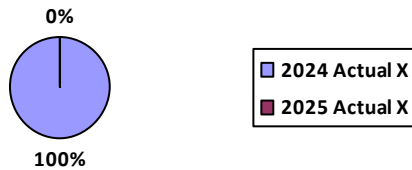
Dept Budget



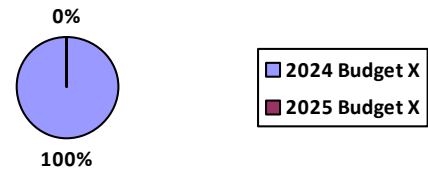
Fund 101 Dept 004 TOTAL EXPENSE:	\$14,738	\$39,846	\$8,800	\$8,800	\$0	\$0	\$0
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Dept Actual

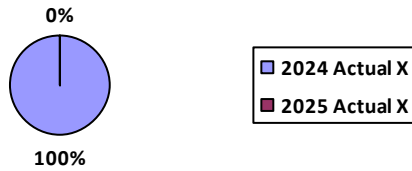


Dept Budget

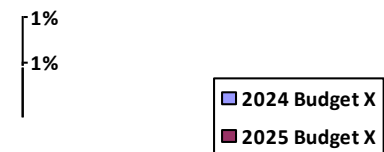


Fund 101 Dept 029 TOTAL EXPENSE:	\$219,477	\$923,705	\$0	\$1,236,705	\$0	\$0	\$0
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Dept Actual

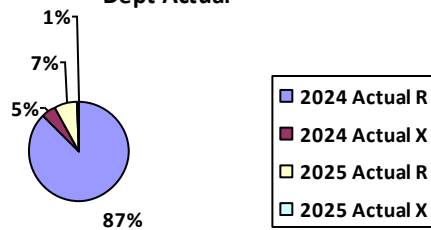


Dept Budget

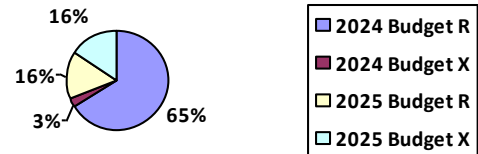


Fund 101 Dept 999 TOTAL REVENUE:	\$59,566	\$300,387	\$419,000	\$393,621	\$100,000	\$32,893	\$100,000
Fund 101 Dept 999 TOTAL EXPENSE:	\$0	\$0	\$19,500	\$20,736	\$100,000	\$2,441	\$100,000

Dept Actual



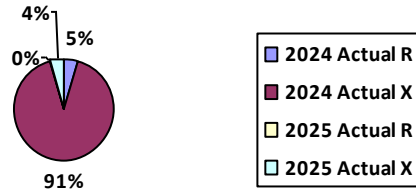
Dept Budget



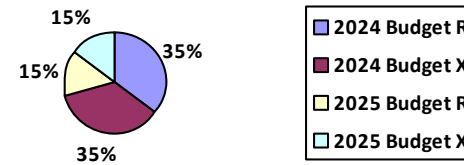
Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
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Fund 101 TOTAL ACTIVITY:	\$1,594,580	\$5,204,169	\$22,834,800	\$7,078,798	\$9,494,842	\$346,497	\$9,494,842
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Fund Actual

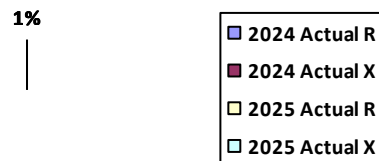


Fund Budget

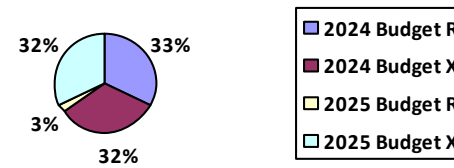


Fund 102 Dept 000 TOTAL REVENUE:	\$0	\$0	\$100,000	\$0	\$10,000	\$0	\$10,000
Fund 102 Dept 000 TOTAL EXPENSE:	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Dept Actual

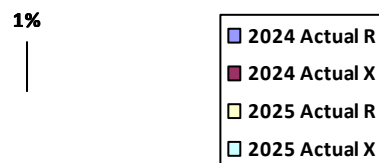


Dept Budget

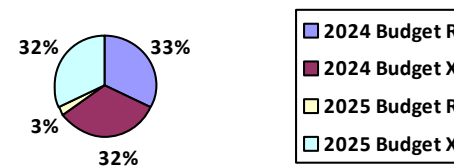


Fund 102 TOTAL ACTIVITY:	\$0	\$0	\$200,000	\$0	\$110,000	\$0	\$110,000
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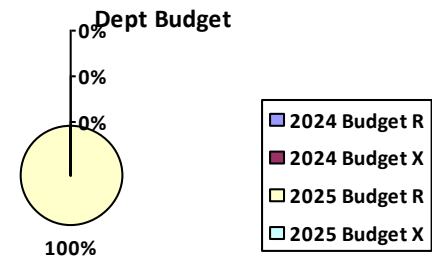
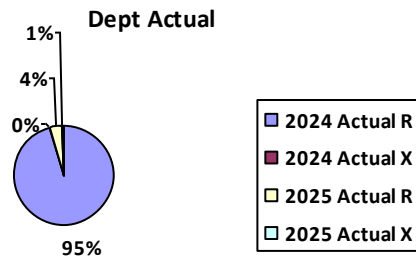
Fund Actual



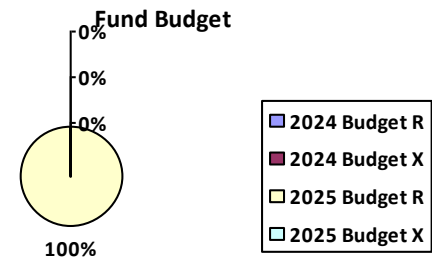
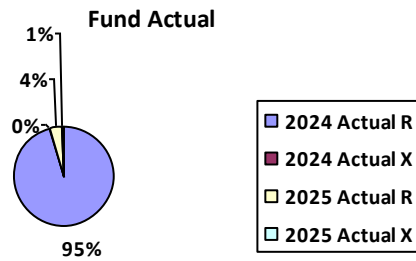
Fund Budget



Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
Fund 201 Dept 000 TOTAL REVENUE:		\$0	\$1,539,026	\$0	\$1,567,352	\$25	\$59,229	\$25
Fund 201 Dept 000 TOTAL EXPENSE:		\$0	\$0	\$0	\$6,563	\$0	\$11,793	\$0

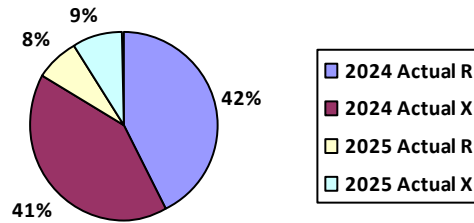


Fund 201 TOTAL ACTIVITY:		\$0	\$1,539,026	\$0	\$1,573,915	\$25	\$71,022	\$25
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Initial
	<i>Grand Total Revenue:</i>	\$86,862,268	\$103,906,873	\$139,378,677	\$108,240,658	\$137,291,555	\$19,349,886	\$137,291,555
	<i>Grand Total Expense:</i>	\$83,807,484	\$99,794,545	\$131,921,481	\$105,081,298	\$136,164,959	\$22,793,278	\$136,169,459
	<i>Grand Total Difference:</i>	\$3,054,784	\$4,112,327	\$7,457,196	\$3,159,360	\$1,126,596	(\$3,443,392)	\$1,122,096

Actual



Budget

