

**Current Budget Totals FY24 True Up**

CONTROL NUMBER	DEPARTMENT	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY		
R24-048	1011	\$ 6,683,345.00	\$ 161,638.00	\$ 6,844,983.00	rbecker	1xxx	\$ 90,155,340.00
R24-048	1013	\$ 9,614,912.00	\$ 414,534.00	\$ 10,029,446.00	rbecker	2xxx	\$ 11,480.00
R24-048	1015	\$ 3,139,880.00	\$ (22,538.00)	\$ 3,117,342.00	rbecker	3xxx	\$ 15,284,127.00
R24-048	1017	\$ 3,954,546.00	\$ 12,672.00	\$ 3,967,218.00	rbecker	4xxx	\$ 151,345,850.56
R24-048	1022	\$ 12,628,918.00	\$ 1,236,437.00	\$ 13,865,355.00	rbecker	5xxx	\$ 7,641,938.00
R24-048	1024	\$ 4,074,800.00	\$ 374,828.00	\$ 4,449,628.00	rbecker	7xxx	\$ 8,764,326.00
R24-048	1031	\$ 506,341.00	\$ (8,686.00)	\$ 497,655.00	rbecker		
R24-048	1051	\$ 286,909.00	\$ 41,276.00	\$ 328,185.00	rbecker		
R24-048	1101	\$ 630,000.00	\$ (630,000.00)	\$ -	rbecker		
R24-048	1101	\$ 110,000.00	\$ (110,000.00)	\$ -	rbecker		
R24-048	1101	\$ 88,700.00	\$ (88,700.00)	\$ -	rbecker		
R24-048	1101	\$ 960,651.00	\$ (960,651.00)	\$ -	rbecker		
R24-048	1141	\$ 564,123.00	\$ 461,442.00	\$ 1,025,565.00	rbecker		
R24-048	1171	\$ 349,902.00	\$ 112,159.00	\$ 462,061.00	rbecker		
R24-048	1242	\$ 483,616.00	\$ (326,195.00)	\$ 157,421.00	rbecker		
R24-048	1245	\$ 56,749.00	\$ 12,283.00	\$ 69,032.00	rbecker		
R24-048	1248	\$ 98,527.00	\$ 28,090.00	\$ 126,617.00	rbecker		
R24-048	1251	\$ 986,500.00	\$ (986,500.00)	\$ -	rbecker		
R24-048	1251	\$ 1,326,380.00	\$ (1,326,380.00)	\$ -	rbecker		
R24-048	1261	\$ 1,624,441.00	\$ 903,313.60	\$ 2,527,754.60	rbecker		
R24-048	02812	\$ 672,169.00	\$ 225,828.40	\$ 897,997.40	rbecker		
R24-048	1271	\$ 4,911,563.00	\$ 466,072.00	\$ 4,66,072.00	rbecker		
R24-048	1273	\$ 30,988.00	\$ 4,316.00	\$ 35,304.00	rbecker		
R24-048	1278	\$ 106,531.00	\$ 2,557.00	\$ 109,088.00	rbecker		
R24-048	1431	\$ 384,530.00	\$ 11,964.00	\$ 396,494.00	rbecker		
R24-048	1481	\$ 5,274,941.00	\$ 1,078,668.00	\$ 6,353,609.00	rbecker		
R24-048	1482	\$ 635,241.00	\$ 34,934.00	\$ 670,175.00	rbecker		
R24-048	1557	\$ 250,061.00	\$ 32,530.00	\$ 282,591.00	rbecker		
R24-048	1661	\$ 17,479,768.00	\$ (2,026,183.00)	\$ 15,453,585.00	rbecker		
R24-048	1691	\$ 11,284,055.00	\$ 6,326,833.00	\$ 17,610,888.00	rbecker		
R24-048	1741	\$ 948,808.00	\$ 63,624.00	\$ 1,012,432.00	rbecker		
R24-048	1781	\$ 7,445.00	\$ (1,783.00)	\$ 5,662.00	rbecker		
R24-048	2071	\$ 7,664.00	\$ (488.00)	\$ 7,176.00	rbecker		
R24-048	2081	\$ 3,816.00	\$ 5,293.00	\$ 9,109.00	rbecker		
R24-048	2083	\$ -	\$ 2.00	\$ 2.00	rbecker		
R24-048	3302	\$ 143,868.00	\$ 45,916.00	\$ 189,784.00	rbecker		
R24-048	3321	\$ 31,637.00	\$ 2,242,309.00	\$ 2,273,946.00	rbecker		
R24-048	3331	\$ 4,349,000.00	\$ (73,324.00)	\$ 4,275,676.00	rbecker		
R24-048	3332	\$ 760,000.00	\$ (61,854.00)	\$ 698,146.00	rbecker		
R24-048	3333	\$ 639,000.00	\$ (17,259.00)	\$ 621,741.00	rbecker		
R24-048	3334	\$ 6,081,000.00	\$ (455,673.00)	\$ 5,625,327.00	rbecker		

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R24-048	3341	\$ -	\$ 58,144.00	\$ 58,144.00	rbecker
R24-048	3342	\$ -	\$ 208,139.00	\$ 208,139.00	rbecker
R24-048	3343	\$ 105,322.00	\$ 28,004.00	\$ 133,326.00	rbecker
R24-048	3344	\$ -	\$ 104,323.00	\$ 104,323.00	rbecker
R24-048	3351	\$ 366,623.00	\$ 116,451.00	\$ 483,074.00	rbecker
R24-048	3361	\$ 478,558.00	\$ (85,990.00)	\$ 392,568.00	rbecker
R24-048	3362	\$ 85,064.00	\$ 6,800.00	\$ 91,864.00	rbecker
R24-048	3373	\$ 60,187.00	\$ 3,791.00	\$ 63,978.00	rbecker
R24-048	3375	\$ 2,045,982.00	\$ (199,203.00)	\$ 1,846,779.00	rbecker
R24-048	3381	\$ 137,886.00	\$ (85,585.00)	\$ 52,301.00	rbecker
R24-048	4111	\$ 40,758,746.00	\$ 7,668,358.00	\$ 48,427,104.00	rbecker
R24-048	4132	\$ 2,632,876.00	\$ 448,313.00	\$ 3,081,189.00	rbecker
R24-048	4133	\$ 8,594,898.00	\$ 176,830.00	\$ 8,771,728.00	rbecker
R24-048	4144	\$ 41,356,681.00	\$ (20,001,238.97)	\$ 21,355,442.03	rbecker
R24-048	4144	\$ 4,302,895.56	\$ 6,470,000.00	\$ 10,772,895.56	rbecker
R24-048	4311	\$ 2,847,120.00	\$ 1,821,249.00	\$ 4,668,369.00	rbecker
R24-048	4411	\$ 3,068,160.00	\$ 2,186,707.00	\$ 5,254,867.00	rbecker
R24-048	4421	\$ 20,000,000.00	\$ (8,314,322.00)	\$ 11,685,678.00	rbecker
R24-048	4431	\$ 9,656,955.00	\$ 786,563.00	\$ 10,443,518.00	rbecker
R24-048	4461	\$ 5,000,358.00	\$ 7,599,335.00	\$ 12,599,693.00	rbecker
R24-048	4471	\$ 7,983,382.00	\$ 323,791.00	\$ 8,307,173.00	rbecker
R24-048	4481	\$ 1,151,516.00	\$ (170,433.00)	\$ 981,083.00	rbecker
R24-048	4611	\$ 3,788,610.00	\$ 1,039,136.00	\$ 4,827,746.00	rbecker
R24-048	4614	\$ 203,653.00	\$ (11,993.00)	\$ 191,660.00	rbecker
R24-048	5011	\$ 556,286.00	\$ 62,469.00	\$ 618,755.00	rbecker
R24-048	5021	\$ 1,427,833.00	\$ 85,581.00	\$ 1,513,414.00	rbecker
R24-048	5031	\$ 5,706,427.00	\$ 782,815.00	\$ 6,489,242.00	rbecker
R24-048	5061	\$ 521,401.00	\$ 7,472.00	\$ 528,873.00	rbecker
R24-048	5071	\$ 261,381.00	\$ 159,562.00	\$ 420,943.00	rbecker
R24-048	5081	\$ (4,765,000.00)	\$ 560,725.00	\$ (4,204,275.00)	rbecker
R24-048	5121	\$ 3,933,610.00	\$ (2,560,555.00)	\$ 1,373,055.00	rbecker
R24-048	7029	\$ 1,479.00	\$ (26.00)	\$ 1,453.00	rbecker
R24-048	7031	\$ 45,300.00	\$ 1,452.00	\$ 46,752.00	rbecker
R24-048	7032	\$ 5,622.00	\$ (294.00)	\$ 5,328.00	rbecker
R24-048	7033	\$ 14,740.00	\$ 2,237.00	\$ 16,977.00	rbecker
R24-048	7034	\$ 2,528,162.00	\$ 420,797.00	\$ 2,948,959.00	rbecker
R24-048	7041	\$ 275,100.00	\$ 9,750.00	\$ 284,850.00	rbecker
R24-048	7042	\$ 12,600.00	\$ 293.00	\$ 12,893.00	rbecker
R24-048	7044	\$ 7,400.00	\$ 268.00	\$ 7,668.00	rbecker
R24-048	7081	\$ 1,430.00	\$ 1,058.00	\$ 2,488.00	rbecker
R24-048	7101	\$ 6,500.00	\$ 503.00	\$ 7,003.00	rbecker
R24-048	7102	\$ 9,660.00	\$ 153.00	\$ 9,813.00	rbecker
R24-048	7111	\$ 6,900.00	\$ 381.00	\$ 7,281.00	rbecker

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R24-048	7121	\$ 5,970.00	\$ 464.00	\$ 6,434.00	rbecker
R24-048	7181	\$ 44,600.00	\$ 5,839.00	\$ 50,439.00	rbecker
R24-048	7201	\$ 6,530.00	\$ 380.00	\$ 6,910.00	rbecker
R24-048	7211	\$ 37,400.00	\$ 2,538.00	\$ 39,938.00	rbecker
R24-048	7221	\$ 34,270.00	\$ 2,477.00	\$ 36,747.00	rbecker
R24-048	7231	\$ 32,300.00	\$ 3,449.00	\$ 35,749.00	rbecker
R24-048	7322	\$ 69,600.00	\$ 1,138.00	\$ 70,738.00	rbecker
R24-048	7331	\$ 17,200.00	\$ 723.00	\$ 17,923.00	rbecker
R24-048	7381	\$ 2,800.00	\$ 260.00	\$ 3,060.00	rbecker
R24-048	7401	\$ 5,330.00	\$ 476.00	\$ 5,806.00	rbecker
R24-048	7421	\$ 115,900.00	\$ 15,321.00	\$ 131,221.00	rbecker
R24-048	7511	\$ 56,400.00	\$ 5,454.00	\$ 61,854.00	rbecker
R24-048	7521	\$ 12,100.00	\$ 153.00	\$ 12,253.00	rbecker
R24-048	7531	\$ 5,980.00	\$ 132.00	\$ 6,112.00	rbecker
R24-048	7541	\$ 7,580.00	\$ 158.00	\$ 7,738.00	rbecker
R24-048	7552	\$ 3,890,811.00	\$ (171,423.00)	\$ 3,719,388.00	rbecker
R24-048	7571	\$ 16,540.00	\$ (265.00)	\$ 16,275.00	rbecker
R24-048	7581	\$ 10,760.00	\$ 322.00	\$ 11,082.00	rbecker
R24-048	7591	\$ 14,600.00	\$ 270.00	\$ 14,870.00	rbecker
R24-048	7671	\$ 43,000.00	\$ 35,186.00	\$ 78,186.00	rbecker
R24-048	7701	\$ 16,330.00	\$ 518.00	\$ 16,848.00	rbecker
R24-048	7702	\$ 8,830.00	\$ (47.00)	\$ 8,783.00	rbecker
R24-048	7703	\$ 11,140.00	\$ 370.00	\$ 11,510.00	rbecker
R24-048	7704	\$ 25,280.00	\$ (694.00)	\$ 24,586.00	rbecker
R24-048	7705	\$ 10,350.00	\$ 120.00	\$ 10,470.00	rbecker
R24-048	7706	\$ 11,500.00	\$ 302.00	\$ 11,802.00	rbecker
R24-048	7707	\$ 7,040.00	\$ 62.00	\$ 7,102.00	rbecker
R24-048	7708	\$ 10,200.00	\$ 89.00	\$ 10,289.00	rbecker
R24-048	7901	\$ 2,830.00	\$ 469.00	\$ 3,299.00	rbecker
R24-048	7919	\$ 199,980.00	\$ 420.00	\$ 200,400.00	rbecker
R24-048	7920	\$ 3,740.00	\$ 358.00	\$ 4,098.00	rbecker
R24-048	7926	\$ 6,930.00	\$ 202.00	\$ 7,132.00	rbecker
R24-048	7927	\$ 5,700.00	\$ 2,075.00	\$ 7,775.00	rbecker
R24-048	7928	\$ 11,620.00	\$ 117.00	\$ 11,737.00	rbecker
R24-048	7929	\$ 60,460.00	\$ 151.00	\$ 60,611.00	rbecker
R24-048	7930	\$ 8,880.00	\$ 6.00	\$ 8,886.00	rbecker
R24-048	7931	\$ 5,200.00	\$ 124.00	\$ 5,324.00	rbecker
R24-048	7932	\$ 25,530.00	\$ 321.00	\$ 25,851.00	rbecker
R24-048	7933	\$ 7,000.00	\$ 268.00	\$ 7,268.00	rbecker
R24-048	7934	\$ 13,930.00	\$ 168.00	\$ 14,098.00	rbecker
R24-048	7935	\$ 21,670.00	\$ 216.00	\$ 21,886.00	rbecker
R24-048	7936	\$ 14,930.00	\$ 89.00	\$ 15,019.00	rbecker
R24-048	7937	\$ 16,890.00	\$ (231.00)	\$ 16,659.00	rbecker

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R24-048	7938	\$ 19,770.00	\$ 4.00	\$ 19,774.00	rbecker
R24-048	7939	\$ 12,670.00	\$ 3.00	\$ 12,673.00	rbecker
R24-048	7940	\$ 22,025.00	\$ 233.00	\$ 22,258.00	rbecker
R24-048	7941	\$ 11,290.00	\$ 1,745.00	\$ 13,035.00	rbecker
R24-048	7942	\$ 22,890.00	\$ 477.00	\$ 23,367.00	rbecker
R24-048	7943	\$ 2,300.00	\$ 139.00	\$ 2,439.00	rbecker
R24-048	7944	\$ 19,430.00	\$ 24.00	\$ 19,454.00	rbecker
R24-048	7945	\$ 114,830.00	\$ 1,588.00	\$ 116,418.00	rbecker
R24-048	7946	\$ 39,780.00	\$ (2,179.00)	\$ 37,601.00	rbecker
R24-048	7948	\$ 32,950.00	\$ 7.00	\$ 32,957.00	rbecker
R24-048	7949	\$ 18,440.00	\$ 205.00	\$ 18,645.00	rbecker
R24-048	7950	\$ 50,100.00	\$ 717.00	\$ 50,817.00	rbecker
R24-048	7951	\$ 37,110.00	\$ 1,546.00	\$ 38,656.00	rbecker
R24-048	7960	\$ 5,820.00	\$ 2,554.00	\$ 8,374.00	rbecker
R24-048	7978	\$ 26,580.00	\$ 7.00	\$ 26,587.00	rbecker
R24-048	7979	\$ 9,030.00	\$ 6.00	\$ 9,036.00	rbecker
R24-048	7980	\$ 14,870.00	\$ (194.00)	\$ 14,676.00	rbecker
R24-048	7982	\$ 20,400.00	\$ 2.00	\$ 20,402.00	rbecker
R24-048	7983	\$ 16,410.00	\$ 9.00	\$ 16,419.00	rbecker
R24-048	7984	\$ 36,270.00	\$ 7.00	\$ 36,277.00	rbecker
R24-048	7985	\$ 27,150.00	\$ 9.00	\$ 27,159.00	rbecker
R24-048	7986	\$ 12,660.00	\$ 167.00	\$ 12,827.00	rbecker
R24-048	7987	\$ 16,310.00	\$ 292.00	\$ 16,602.00	rbecker
R24-048	7988	\$ 9,860.00	\$ 7.00	\$ 9,867.00	rbecker
R24-048	7989	\$ 12,470.00	\$ 111.00	\$ 12,581.00	rbecker
R24-048	7990	\$ 18,000.00	\$ 264.00	\$ 18,264.00	rbecker
R24-048	7991	\$ 18,700.00	\$ 92.00	\$ 18,792.00	rbecker
R24-048	7992	\$ 14,810.00	\$ 4.00	\$ 14,814.00	rbecker
R24-048	7993	\$ 11,120.00	\$ 124.00	\$ 11,244.00	rbecker
R24-048	7994	\$ 11,940.00	\$ (161.00)	\$ 11,779.00	rbecker
R24-048	7995	\$ 10,310.00	\$ 85.00	\$ 10,395.00	rbecker
R24-048	7996	\$ 13,810.00	\$ 138.00	\$ 13,948.00	rbecker
R24-048	7997	\$ 16,390.00	\$ 110.00	\$ 16,500.00	rbecker
R24-048	7998	\$ 20,460.00	\$ 185.00	\$ 20,645.00	rbecker
R24-048	7999	\$ 166,847.00	\$ 141.00	\$ 166,988.00	rbecker