

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>CONTINGENT RESERVES DEPARTMENT</b>								
CONTINGENT RESERVE	01-021-5246	CONTINGENT RESERVE	20,000.00	600.00	100,000.00	-	30,000.00	
<b>CONTINGENT RESERVE</b>		<b>CONTINGENT RESERVES TOTAL</b>	<b>20,000.00</b>	<b>600.00</b>	<b>100,000.00</b>	<b>-</b>	<b>30,000.00</b>	
<b>NECESSARY CASH RES GEN FD DEPARTMENT</b>								
NECESSARY CASH RESERVES	01-023-9009	NECESSARY CASH RESERVE	265,414.37	-	197,049.43	-	238,084.36	
<b>NECESSARY CASH RESERVES</b>		<b>NECESSARY CASH RESERVES TOTAL</b>	<b>265,414.37</b>	<b>-</b>	<b>197,049.43</b>	<b>-</b>	<b>238,084.36</b>	
		<b>TOTAL EXPENSES</b>	<b>8,740,796.37</b>	<b>6,044,833.86</b>	<b>10,678,039.73</b>	<b>6,969,920.37</b>	<b>12,567,791.86</b>	
		<b>GENERAL FUND TOTAL</b>	<b>-</b>	<b>1,863,673.95</b>	<b>-</b>	<b>2,544,167.76</b>	<b>-</b>	