

#### Current YTD to Full Year Budget

Actual 2024-25	Budget 2024-25	Variance xx Favourable (xx) Adverse
39,507.50	79,015	(39,507.50)
-	10,000	(10,000.00)
-	3,860	(3,860.00)
2,542.00	8,600	(6,058.00)
450.00	3,600	(3,150.00)
2,367.53	-	2,367.53
790.29	1,200	(409.71)
-	-	-
2,560.00	2,560	-
8,340.50	9,400	(1,059.50)
<b>56,557.82</b>	<b>118,235</b>	<b>(61,677.18)</b>
11,485.27	57,184	45,698.73
220.34	620	399.66
-	7,400	7,400.00
620.00	980	360.00
859.47	1,183	323.53
417.74	1,150	732.26
1,085.34	6,600	5,514.66
-	690	690.00
-	3,430	3,430.00
-	200	200.00
47.50	200	152.50
-	588	587.50
-	-	-
108.11	920	811.89
1,604.30	12,800	11,195.70
-	5,000	5,000.00
-	4,000	4,000.00
459.20	1,380	920.80
-	700	700.00
21.00	1,320	1,299.00
250.00	440	190.00
1,416.93	4,610	3,193.07
201.50	-	(201.50)
942.00	2,560	1,618.00
782.02	4,278	3,495.48
<b>20,520.72</b>	<b>118,232</b>	<b>97,711.28</b>
<b>36,037.10</b>	<b>3</b>	<b>36,034.10</b>

#### Current YTD to Last Year

Actual 2024-25	Actual 2023-24	Variance xx Favourable (xx) Adverse
39,507.50	75,456.00	(35,948.50)
-	3,655.70	(3,655.70)
-	3,814.83	(3,814.83)
2,542.00	9,455.00	(6,913.00)
450.00	2,198.45	(1,748.45)
2,367.53	-	2,367.53
790.29	8,890.45	(8,100.16)
-	5,800.00	(5,800.00)
2,560.00	640.00	1,920.00
8,340.50	7,689.36	651.14
<b>56,557.82</b>	<b>117,599.79</b>	<b>(61,041.97)</b>
11,485.27	50,471.68	38,986.41
220.34	1,491.58	1,271.24
-	2,954.90	2,954.90
620.00	120.00	(500.00)
859.47	1,165.38	305.91
417.74	975.09	557.35
1,085.34	5,030.54	3,945.20
-	8,111.75	8,111.75
-	3,359.26	3,359.26
-	130.70	130.70
47.50	165.00	117.50
-	612.29	612.29
-	100.98	100.98
108.11	416.16	308.05
1,604.30	18,127.73	16,523.43
-	-	-
-	2,400.00	2,400.00
459.20	1,511.72	1,052.52
-	110.00	110.00
21.00	374.00	353.00
250.00	8,411.43	8,161.43
1,416.93	15,083.59	13,666.66
201.50	5,997.32	5,795.82
942.00	2,055.50	1,113.50
782.02	8,340.50	7,558.48
<b>20,520.72</b>	<b>137,517.10</b>	<b>116,996.38</b>
<b>36,037.10</b>	<b>(19,917.31)</b>	<b>55,954.41</b>

#### Receipts

#### Receipts Total

#### Payments

#### Payments Total

#### Receipts Less Payments