

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 10.13.25	NEW APPROPRIATIONS 2.25.26	NEW APPROPRIATIONS 6.24.26	BUDGET MODIFICATION 6.24.26
001	\$ 57,615,336.38	\$ 57,765,960.04	\$ 57,995,022.57	\$ 57,934,127.41	\$ (60,895.16)
					\$ -
Special Revenue Funds					\$ -
018	\$ 34,760.00	\$ 41,020.00	\$ 54,020.00	\$ 51,199.75	\$ (2,820.25)
019	\$ 244,538.30	\$ 266,941.29	\$ 270,803.02	\$ 268,850.84	\$ (1,952.18)
035	\$ -	\$ 576,179.78	\$ 635,514.19	\$ 533,794.46	\$ (101,719.73)
300	\$ 666,263.94	\$ 714,533.86	\$ 728,883.04	\$ 649,361.81	\$ (79,521.23)
401	\$ 150,000.00	\$ 177,822.05	\$ 184,998.65	\$ 176,841.36	\$ (8,157.29)
451	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ (2,900.00)
499	\$ -	\$ 24,772.31	\$ 82,753.31	\$ 90,258.81	\$ 7,505.50
516	\$ 800,000.00	\$ 804,989.07	\$ 805,410.57	\$ 805,410.57	\$ -
551	\$ 15,000.00	\$ 18,651.21	\$ 18,939.78	\$ 18,901.78	\$ (38.00)
572	\$ 200,000.00	\$ 258,517.03	\$ 260,620.87	\$ 260,538.87	\$ (82.00)
584	\$ 20,000.00	\$ 20,007.93	\$ 23,801.29	\$ 23,110.98	\$ (690.31)
587	\$ 20,000.00	\$ 22,606.70	\$ 22,595.05	\$ 22,595.05	\$ -
590	\$ 70,000.00	\$ 78,659.88	\$ 94,919.33	\$ 89,803.16	\$ (5,116.17)
599	\$ -	\$ -	\$ -		\$ -
Debt Service					\$ -
002	\$ 2,446,636.10	\$ 2,446,636.10	\$ 2,446,636.10	\$ 2,446,636.10	\$ -
Capital Projects Funds					\$ -
003	\$ 1,853,000.00	\$ 2,149,490.49	\$ 2,133,468.49	\$ 3,010,296.24	\$ 876,827.75
004	\$ 2,200,000.00	\$ 2,219,720.00	\$ 2,219,720.00	\$ 2,433,715.10	\$ 213,995.10
070	\$ -	\$ -	\$ 4,075.00	\$ 326,024.00	\$ 321,949.00
Enterprise Funds					\$ -
006	\$ 1,852,258.38	\$ 1,853,505.20	\$ 1,857,472.75	\$ 1,632,534.33	\$ (224,938.42)
009	\$ 299,535.56	\$ 312,712.56	\$ 309,712.56	\$ 309,599.26	\$ (113.30)
013	\$ -	\$ -	\$ -	\$ -	\$ -
020	\$ 352,932.79	\$ 393,516.42	\$ 396,098.72	\$ 400,306.26	\$ 4,207.54
Internal Service Funds					\$ -
014	\$ 421,142.00	\$ 423,174.21	\$ 423,174.21	\$ 393,911.21	\$ (29,263.00)
Agency Funds					\$ -
200	\$ 364,947.66	\$ 343,171.63	\$ 379,744.01	\$ 290,856.83	\$ (88,887.18)
Private Purpose Funds					\$ -
007	\$ 88,250.00	\$ 122,525.00	\$ 122,525.00	\$ 119,324.85	\$ (3,200.15)
Custodial Fund					\$ -
026	\$ -	\$ 90,187,500.00	\$ 90,194,299.06	\$ 74,617,889.93	\$ (15,576,409.13)
TOTALS	\$ 69,717,501.11	\$ 161,225,512.76	\$ 161,668,107.57	\$ 146,905,888.96	\$ (14,762,218.61)