

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 10.13.25	AMENDMENT #2 2.25.26	AMENDMENT #3 6.24.26	RESOURCE MODIFICATION AMD 3
001	\$ 73,633,951.81	\$ 75,818,502.91	\$ 77,069,474.53	\$ 78,087,280.45	\$ 1,017,805.92
					\$ -
<b>Special Revenue Funds</b>					\$ -
018	\$ 243,098.86	\$ 246,059.52	\$ 269,456.63	\$ 262,250.28	\$ (7,206.35)
019	\$ 369,639.24	\$ 344,759.24	\$ 352,510.49	\$ 395,992.82	\$ 43,482.33
035	\$ 1,960,171.01	\$ 1,960,171.01	\$ 1,960,171.01	\$ 1,860,171.01	\$ (100,000.00)
300	\$ 1,059,967.72	\$ 1,068,640.07	\$ 1,109,270.82	\$ 948,603.41	\$ (160,667.41)
401	\$ 163,393.36	\$ 194,070.41	\$ 200,435.20	\$ 182,051.80	\$ (18,383.40)
451	\$ 6,427.71	\$ 6,627.71	\$ 6,727.71	\$ 6,727.71	\$ -
499	\$ 26,253.31	\$ 26,253.31	\$ 82,753.31	\$ 90,258.81	\$ 7,505.50
516	\$ 800,000.00	\$ 804,989.07	\$ 807,378.92	\$ 805,410.57	\$ (1,968.35)
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	\$ -	\$ -	\$ -		\$ -
<b>Debt Service</b>					\$ -
002	\$ 7,221,842.04	\$ 7,310,006.30	\$ 7,310,006.30	\$ 7,678,016.81	\$ 368,010.51
<b>Capital Projects Funds</b>					\$ -
003	\$ 3,119,229.49	\$ 3,037,117.29	\$ 3,037,117.29	\$ 3,013,406.56	\$ (23,710.73)
004	\$ 2,439,131.49	\$ 2,484,131.49	\$ 2,495,131.93	\$ 2,536,971.35	\$ 41,839.42
070	\$ 6,383,000.00	\$ 6,383,000.00	\$ 6,458,000.00	\$ 6,458,000.00	\$ -
<b>Enterprise Funds</b>					\$ -
006	\$ 2,168,829.68	\$ 2,214,799.91	\$ 2,218,984.26	\$ 2,127,408.91	\$ (91,575.35)
009	\$ 745,234.98	\$ 745,234.98	\$ 751,563.08	\$ 767,493.88	\$ 15,930.80
013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00
020	\$ 1,196,854.10	\$ 1,196,854.10	\$ 1,196,918.10	\$ 1,310,155.14	\$ 113,237.04
<b>Internal Service Funds</b>					\$ -
014	\$ 531,487.70	\$ 531,487.70	\$ 536,468.89	\$ 509,546.03	\$ (26,922.86)
<b>Agency Funds</b>					\$ -
200	\$ 630,404.62	\$ 639,417.96	\$ 685,745.52	\$ 536,102.86	\$ (149,642.66)
<b>Private Purpose Funds</b>					\$ -
007	\$ 247,731.02	\$ 247,791.02	\$ 247,791.02	\$ 316,947.82	\$ 69,156.80
<b>Custodial Fund</b>					\$ -
026	\$ -	\$ 93,560,530.64	\$ 93,560,530.64	\$ 82,971,895.08	\$ (10,588,635.56)
<b>TOTALS</b>	\$ 103,371,648.14	\$ 199,318,887.39	\$ 200,877,311.97	\$ 191,389,641.14	\$ (9,487,670.83)