

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 10.13.25	AMENDMENT #2 2.25.26	RESOURCE MODIFICATION AMD 2
001	\$ 73,633,951.81	\$ 75,818,502.91	\$ 77,069,474.53	\$ 1,250,971.62
				\$ -
<b>Special Revenue Funds</b>				\$ -
018	\$ 243,098.86	\$ 246,059.52	\$ 269,456.63	\$ 23,397.11
019	\$ 369,639.24	\$ 344,759.24	\$ 352,510.49	\$ 7,751.25
035	\$ 1,960,171.01	\$ 1,960,171.01	\$ 1,960,171.01	\$ -
300	\$ 1,059,967.72	\$ 1,068,640.07	\$ 1,109,270.82	\$ 40,630.75
401	\$ 163,393.36	\$ 194,070.41	\$ 200,435.20	\$ 6,364.79
451	\$ 6,427.71	\$ 6,627.71	\$ 6,727.71	\$ 100.00
499	\$ 26,253.31	\$ 26,253.31	\$ 82,753.31	\$ 56,500.00
516	\$ 800,000.00	\$ 804,989.07	\$ 807,378.92	\$ 2,389.85
551	\$ 15,000.00	\$ 18,651.21	\$ 18,939.78	\$ 288.57
572	\$ 200,000.00	\$ 258,517.03	\$ 260,620.87	\$ 2,103.84
584	\$ 20,000.00	\$ 20,007.93	\$ 23,801.29	\$ 3,793.36
587	\$ 20,000.00	\$ 22,606.70	\$ 22,595.05	\$ (11.65)
590	\$ 70,000.00	\$ 78,659.88	\$ 94,919.33	\$ 16,259.45
599	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>				\$ -
002	\$ 7,221,842.04	\$ 7,310,006.30	\$ 7,310,006.30	\$ -
<b>Capital Projects Funds</b>				\$ -
003	\$ 3,119,229.49	\$ 3,037,117.29	\$ 3,037,117.29	\$ -
004	\$ 2,439,131.49	\$ 2,484,131.49	\$ 2,495,131.93	\$ 11,000.44
070	\$ 6,383,000.00	\$ 6,383,000.00	\$ 6,458,000.00	\$ 75,000.00
<b>Enterprise Funds</b>				\$ -
006	\$ 2,168,829.68	\$ 2,214,799.91	\$ 2,218,984.26	\$ 4,184.35
009	\$ 745,234.98	\$ 745,234.98	\$ 751,563.08	\$ 6,328.10
013	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
020	\$ 1,196,854.10	\$ 1,196,854.10	\$ 1,196,918.10	\$ 64.00
<b>Internal Service Funds</b>				\$ -
014	\$ 531,487.70	\$ 531,487.70	\$ 536,468.89	\$ 4,981.19
<b>Agency Funds</b>				\$ -
200	\$ 630,404.62	\$ 639,417.96	\$ 685,745.52	\$ 46,327.56
<b>Private Purpose Funds</b>				\$ -
007	\$ 247,731.02	\$ 247,791.02	\$ 247,791.02	\$ -
<b>Custodial Fund</b>				\$ -
026	\$ -	\$ 93,560,530.64	\$ 93,560,530.64	\$ -
<b>TOTALS</b>	\$ 103,371,648.14	\$ 199,318,887.39	\$ 200,877,311.97	\$ 1,558,424.58