FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 8.26.26	RESOURCE MODIFICATION
001	$ 78,580,895.44	$ 78,404,269.04	$ (176,626.40)
Special Revenue Funds			
018	$ 256,450.53	$ 256,513.66	$ 63.13
019	$ 306,141.98	$ 331,141.98	$ 25,000.00
035	$ 1,426,376.55	$ 1,426,376.55	$ -
200	$ 265,246.03	$ 474,608.11	$ 209,362.08
300	$ 1,127,041.60	$ 1,127,041.60	$ -
401	$ 189,610.44	$ 189,631.58	$ 21.14
451	$ 9,627.71	$ 9,627.71	$ -
499	$ -	$ -	$ -
516	$ 823,099.52	$ 823,099.52	$ -
551	$ 17,794.67	$ 17,794.67	$ -
572	$ 256,349.67	$ 256,349.67	$ -
584	$ 20,350.47	$ 20,350.47	$ -
587	$ 23,532.28	$ 23,532.28	$ -
590	$ 72,710.10	$ 72,710.10	$ -
599	$ -	$ -	$ -
Debt Service			
002	$ 8,139,831.87	$ 8,139,831.87	$ -
Capital Projects Funds			$ -
003	$ 1,957,595.60	$ 1,957,595.60	$ -
004	$ 103,256.25	$ 153,256.25	$ 50,000.00
070	$ 6,131,976.00	$ 6,131,976.00	$ -
Enterprise Funds			
006	$ 1,913,374.58	$ 1,918,374.58	$ 5,000.00
009	$ 747,303.37	$ 747,303.37	$ -
013	$ 130,000.00	$ 130,000.00	
020	$ 1,358,324.86	$ 1,362,351.86	$ 4,027.00
Internal Service Funds			$ -
014	$ 546,191.82	$ 546,191.82	$ -
Private Purpose Funds			$ -
007	$ 345,547.97	$ 346,547.97	$ 1,000.00
Custodial Fund			$ -
026	$ 120,449,005.15	$ 120,760,152.24	$ 311,147.09
TOTALS	$ 225,197,634.46	$ 225,626,628.50	$ 428,994.04