

	Revenue By Fund	Budget 2025	Budget 2026	Budget 2027	Received YTD	Remaining Budget	YTD Aug 2027	YTD Aug 2026	YTD Aug 2025	% of Budget Aug 2027	% of Budget Aug 2026	% of Budget Aug 2025
	01	13,741,353	15,353,896	15,920,357	2,819,224	13,101,133	2,819,224	1,223,946	1,977,706	17.71%	7.97%	14.39%
	02	987,772	987,772	913,792	14,613	899,179	14,613	14,890	2,559	1.60%	1.51%	0.26%
	04	213,093	213,093	178,679	3,898	174,781	3,898	(9,314)	517	2.18%	-4.37%	0.24%
	07	1,331,896	1,331,896	1,260,477	142,285	1,118,192	142,285	294,533	445,459	11.29%	22.11%	33.45%
	08	2,000	2,000	2,000	345	1,655	345	389	459	17.25%	19.46%	22.93%
	20	0	0	22,320	596	21,724	596	8,022	8,820	2.67%		
	21	122,787	118,929	94,161	11,699	82,462	11,699	2,984	2,263	12.42%	2.51%	1.84%
	TOTAL REVENUE	16,398,901	18,007,586	18,391,786	2,992,660	15,399,126	2,992,660	1,535,450	2,437,783	16.27%	8.53%	14.87%
	Expense By Fund	Budget 2025	Budget 2026	Budget 2027	Paid YTD	Remaining Budget	YTD Aug 2027	YTD Aug 2026	YTD Aug 2025	% of Budget Aug 2027	% of Budget Aug 2026	% of Budget Aug 2025
	01	13,431,628	14,901,224	15,561,058	1,231,273	14,329,785	1,231,273	1,383,888	888,483	7.91%	9.29%	6.61%
	02	1,061,726	1,061,726	1,028,431	5,997	1,022,434	5,997	17,677	11,383	0.58%	1.66%	1.07%
	04	249,144	249,144	260,826	21,503	239,323	21,503	22,365	30,965	8.24%	8.98%	12.43%
	07	1,307,275	1,307,275	1,341,025	183,250	1,157,775	183,250	199,325	216,375	13.66%	15.25%	16.55%
	08	0	0	0	0	0	0	0	0	-	-	-
	20	0	0	0	5,637	(5,637)	5,637	7,164	5,815	-	-	-
	21	120,877	124,503	128,238	5,263	122,975	5,263	6,595	1,868	4.10%	5.30%	1.55%
	TOTAL EXPENSE	16,170,651	17,643,872	18,319,578	1,452,923	16,866,655	1,452,923	1,637,014	1,154,889	7.93%	9.28%	7.14%