

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 10.13.25	NEW APPROPRIATIONS 2.25.26	BUDGET MODIFICATION AMD 2
001	\$ 57,615,336.38	\$ 57,765,960.04	\$ 57,995,022.57	\$ 229,062.53
				\$ -
<b>Special Revenue Funds</b>				\$ -
018	\$ 34,760.00	\$ 41,020.00	\$ 54,020.00	\$ 13,000.00
019	\$ 244,538.30	\$ 266,941.29	\$ 270,803.02	\$ 3,861.73
035	\$ -	\$ 576,179.78	\$ 635,514.19	\$ 59,334.41
300	\$ 666,263.94	\$ 714,533.86	\$ 728,883.04	\$ 14,349.18
401	\$ 150,000.00	\$ 177,822.05	\$ 184,998.65	\$ 7,176.60
451	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -
499	\$ -	\$ 24,772.31	\$ 82,753.31	\$ 57,981.00
516	\$ 800,000.00	\$ 804,989.07	\$ 805,410.57	\$ 421.50
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	\$ 2,446,636.10	\$ 2,446,636.10	\$ 2,446,636.10	\$ -
<b>Capital Projects Funds</b>				\$ -
003	\$ 1,853,000.00	\$ 2,149,490.49	\$ 2,133,468.49	\$ (16,022.00)
004	\$ 2,200,000.00	\$ 2,219,720.00	\$ 2,219,720.00	\$ -
070	\$ -	\$ -	\$ 4,075.00	\$ 4,075.00
<b>Enterprise Funds</b>				\$ -
006	\$ 1,852,258.38	\$ 1,853,505.20	\$ 1,857,472.75	\$ 3,967.55
009	\$ 299,535.56	\$ 312,712.56	\$ 309,712.56	\$ (3,000.00)
013	\$ -	\$ -	\$ -	\$ -
020	\$ 352,932.79	\$ 393,516.42	\$ 396,098.72	\$ 2,582.30
<b>Internal Service Funds</b>				\$ -
014	\$ 421,142.00	\$ 423,174.21	\$ 423,174.21	\$ -
<b>Agency Funds</b>				\$ -
200	\$ 364,947.66	\$ 343,171.63	\$ 379,744.01	\$ 36,572.38
<b>Private Purpose Funds</b>				\$ -
007	\$ 88,250.00	\$ 122,525.00	\$ 122,525.00	\$ -
<b>Custodial Fund</b>				\$ -
026	\$ -	\$ 90,187,500.00	\$ 90,194,299.06	\$ 6,799.06
<b>TOTALS</b>	\$ 69,717,501.11	\$ 161,225,512.76	\$ 161,668,107.57	\$ 442,594.81