

Fund 199 / 7 Totals						
Fund Balances	.00	.00	.00	.00		.00%
Revenue	2,183,047.25	2,325,257.00	2,385,257.00	1,913,682.88	2,263,604.00	.00%
Expenditures	2,349,949.30	2,112,051.00	2,212,485.00	1,973,177.02	2,272,879.00	.00%
Other Resources	.00	.00	.00	.00		.00%
Other Uses	86,876.43	50,204.00	50,204.00	.00	74,519.00	.00%

J.So-Org-Prog	Description	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc /Dec	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Fund Balances								
		.00	.00	.00	.00	_____.	.00%	
Revenue		115,171.97	117,464.00	117,464.00	96,395.11	115,055.00	.00%	
Expenditures		194,568.71	167,668.00	167,668.00	163,336.02	189,574.00	.00%	
Other Resources		79,396.74	50,204.00	50,204.00	.00	74,519.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fund 599 / 7 Totals						
Fund Balances	.00	.00	.00	.00		.00%
Revenue	94,778.68	89,605.00	89,605.00	87,207.11	83,686.91	.00%
Expenditures	91,742.50	86,933.00	86,933.00	77,907.50	83,197.50	.00%
Other Resources	.00	.00	.00	.00		.00%
Other Uses	.00	.00	.00	.00		.00%