

REVISED BUDGET - MAY, 2026

	FUND 10	FUND 20	FUND 30	FUND 40	FUND 50	FUND 60	FUND 70	FUND 80	FUND 90
Beg Balance 7/1/25	\$ 201,942.00	\$ 478,136.00	\$ 328,810.00	\$ 26,979.00	\$ 233,695.00	\$ 359,761.00	\$ 1,481,399.00	\$ 139,825.00	\$ 184,975.00
Revenue	\$ 4,491,808.91	\$ 2,254,231.00	\$ 630,943.00	\$ 447,118.00	\$ 140,045.82	\$ 210,000.00	\$ 32,000.00	\$ 730,000.37	\$ 4,188,600.00
Tot Beg Bal & Rev	\$ 4,693,750.91	\$ 2,732,367.00	\$ 959,753.00	\$ 474,097.00	\$ 373,740.82	\$ 569,761.00	\$ 1,513,399.00	\$ 869,825.37	\$ 4,373,575.00
Expenses	\$ 4,843,934.77	\$ 1,932,286.00	\$ 611,750.00	\$ 626,500.00	\$ 177,693.00	\$ 438,000.00	\$ 1,250,000.00	\$ 845,435.27	\$ 104,500.00
End Balance - 6/30/26	\$ (150,183.86)	\$ 800,081.00	\$ 348,003.00	\$ (152,403.00)	\$ 196,047.82	\$ 131,761.00	\$ 263,399.00	\$ 24,390.10	\$ 4,269,075.00