

	Revenue By Fund	Budget 2025	Budget 2026	Budget 2027	Received YTD	Remaining Budget	YTD July 2027	YTD July 2026	YTD July 2025	% of Budget July 2027	% of Budget July 2026	% of Budget July 2025
	01	13,741,353	15,353,896	15,920,357	817,381	15,102,976	817,381	573,801	507,053	5.13%	3.74%	3.69%
	02	987,772	987,772	913,792	10	913,782	10	14,669	1,743	0.00%	1.49%	0.18%
	04	213,093	213,093	178,679	105	178,574	105	13,207	1,538	0.06%	6.20%	0.72%
	07	1,331,896	1,331,896	1,260,477	57,705	1,202,772	57,705	211,940	381,768	4.58%	15.91%	28.66%
	08	2,000	2,000	2,000	172	1,828	172	194	229	8.58%	9.72%	11.46%
	20	0	0	22,320	296	22,024	296	4,049	4,407	1.32%		
	21	122,787	118,929	94,161	6,203	87,958	6,203	2,744	2,150	6.59%	2.31%	1.75%
	TOTAL REVENUE	16,398,901	18,007,586	18,391,786	881,872	17,509,914	881,872	820,605	898,889	4.79%	4.56%	5.48%
	Expense By Fund	Budget 2025	Budget 2026	Budget 2027	Paid YTD	Remaining Budget	YTD July 2027	YTD July 2026	YTD July 2025	% of Budget July 2027	% of Budget July 2026	% of Budget July 2025
	01	13,431,628	14,901,224	15,561,058	647,896	14,913,162	647,896	609,429	361,082	4.16%	4.09%	2.69%
	02	1,061,726	1,061,726	1,028,431	2,263	1,026,168	2,263	2,758	4,722	0.22%	0.26%	0.44%
	04	249,144	249,144	260,826	11,665	249,161	11,665	12,232	12,310	4.47%	4.91%	4.94%
	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	2,545	(2,545)	2,545	3,707	2,950	-	-	-
	21	120,877	124,503	128,238	0	128,238	0	2,675	1,483	0.00%	2.15%	1.23%
	TOTAL EXPENSE	16,170,651	17,643,872	18,319,578	847,618	17,471,960	847,618	830,126	598,922	100.00%	4.70%	3.70%