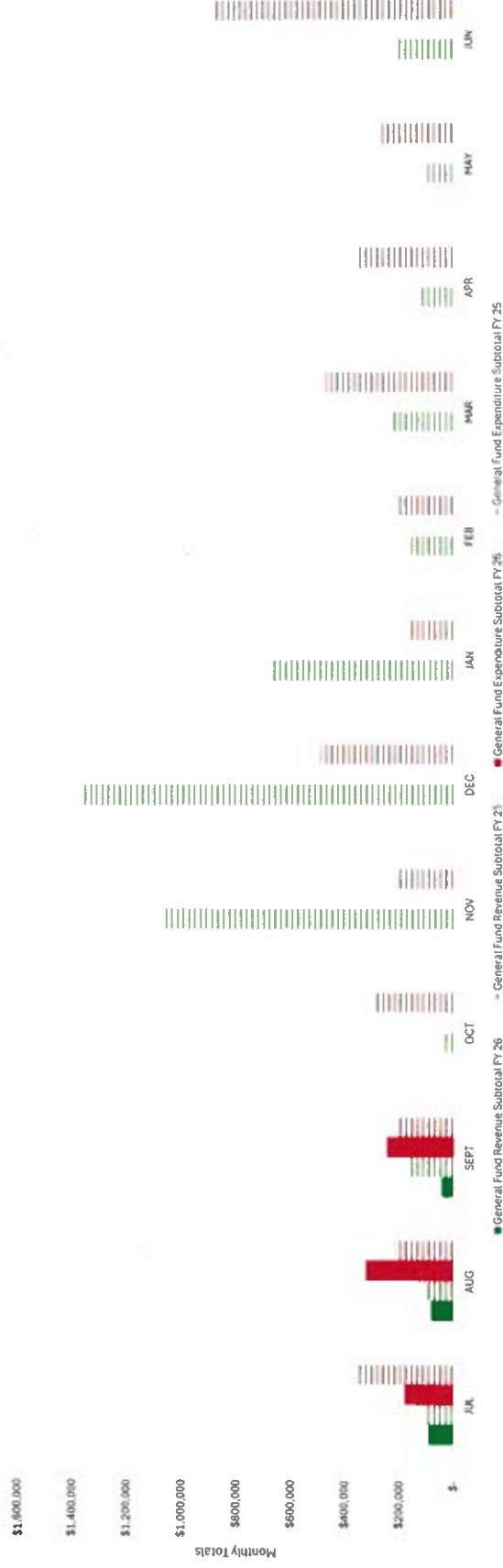


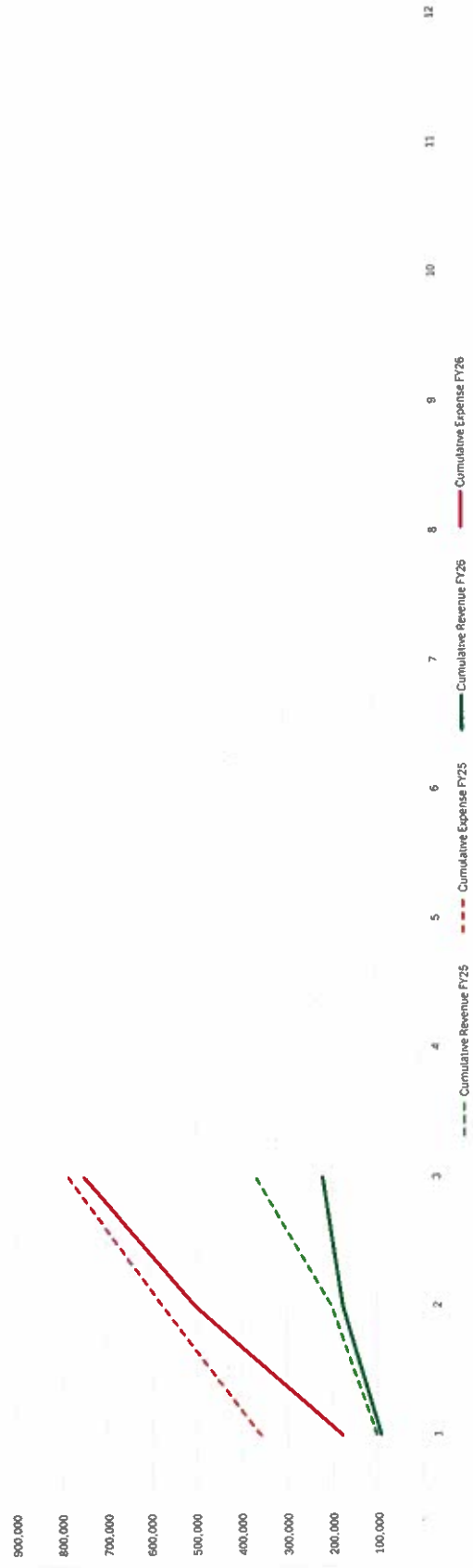
Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 26	92,175	83,883	43,929									
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835									
General Fund Expenditure Subtotal FY 26	179,259	323,707	246,325	46,798	1,073,329	1,361,352	677,885	156,355	229,150	125,464	107,649	216,414
General Fund Expenditure Subtotal FY 25	359,130	216,065	209,110	294,542	205,814	491,517	164,035	206,128	471,342	361,913	276,717	874,929

Cumulative Revenue FY25	102,467	202,774	368,609									
Cumulative Expense FY25	359,130	575,196	784,306									
Cumulative Revenue FY26	92,175	176,058	219,987									
Cumulative Expense FY26	179,259	502,966	749,291									

GENERAL FUND

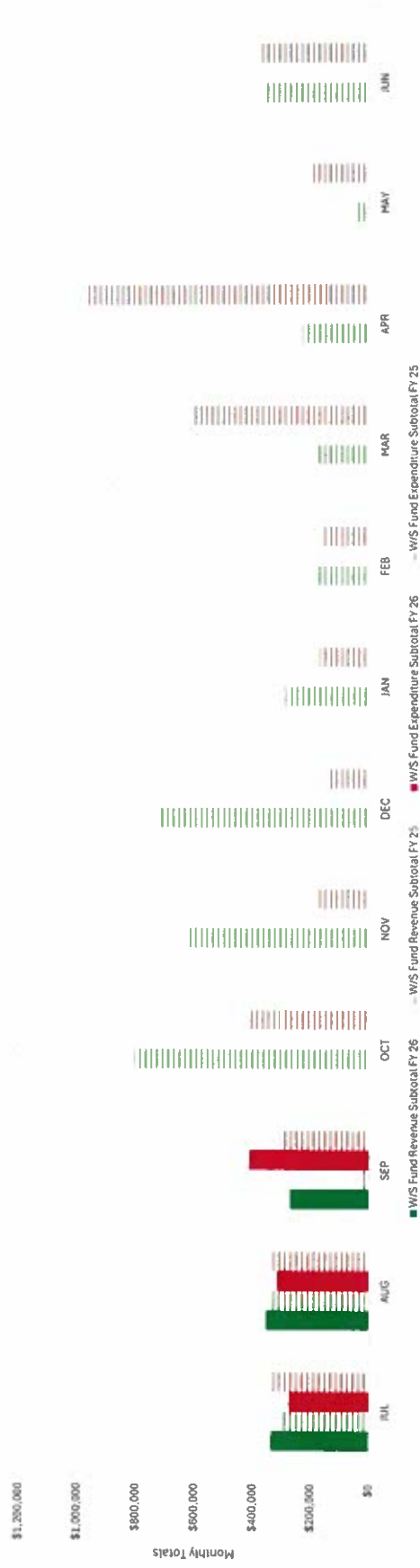


GENERAL FUND

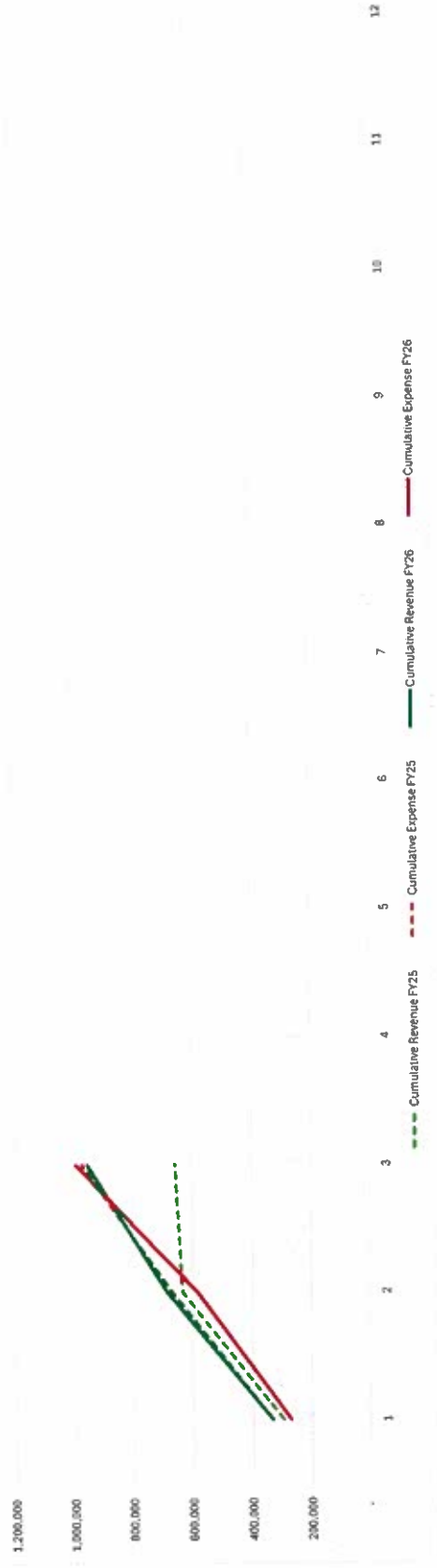


	Month											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 26	333,945	350,710	270,032	807,150	626,767	714,498	288,442	186,327	178,205	228,786	48,520	358,005
W/S Fund Revenue Subtotal FY 25	287,561	336,326	23,911	410,002	304,794	141,836	171,251	162,329	598,753	966,050	195,864	380,970
W/S Fund Expenditure Subtotal FY 26	271,871	312,915	410,002	406,181	174,251	141,836	171,251	162,329	598,753	966,050	195,864	380,970
W/S Fund Expenditure Subtotal FY 25	334,838	334,172	304,794	406,181	174,251	141,836	171,251	162,329	598,753	966,050	195,864	380,970
Cumulative Revenue FY25	297,561	633,887	657,798									
Cumulative Expense FY25	334,838	669,011	973,805									
Cumulative Revenue FY26	333,945	684,655	954,687									
Cumulative Expense FY26	271,871	584,786	994,788									

Water/Sewer Fund

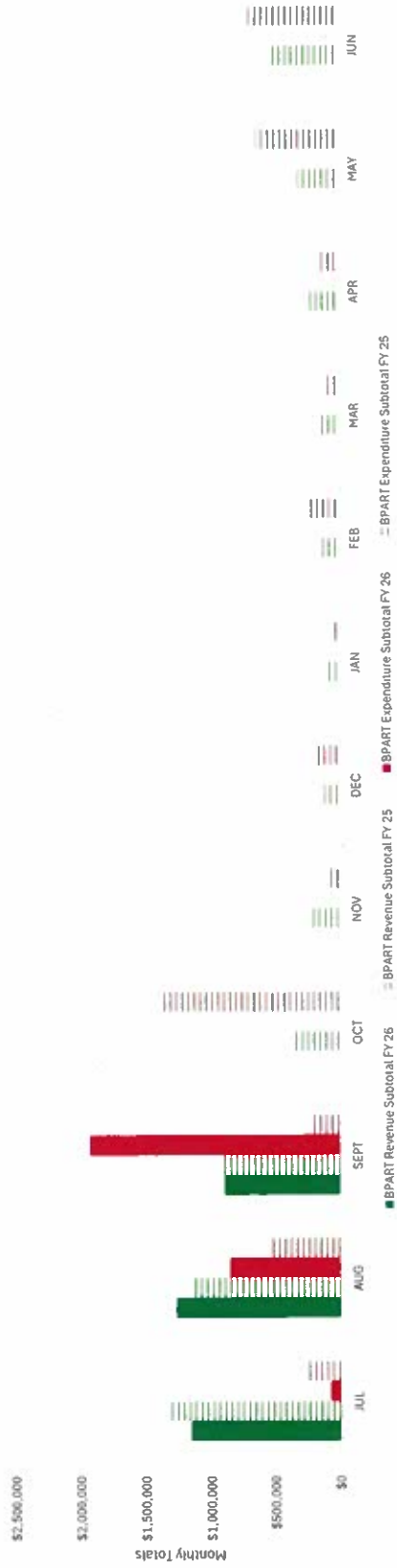


WATER/SEWER FUND



Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BPART Revenue Subtotal FY 26	1,152,401	1,261,426	883,992									
BPART Revenue Subtotal FY 25	1,306,078	1,148,406	909,955	352,616	203,612	106,517	91,553	127,945	124,089	199,054	287,529	479,731
BPART Expenditure Subtotal FY 26	76,488	850,588	1,929,011									
BPART Expenditure Subtotal FY 25	278,616	532,711	207,063	1,352,762	71,478	183,444	35,007	228,562	100,385	145,428	607,028	657,700
Cumulative Revenue FY25	1,306,078	2,454,484	3,364,439									
Cumulative Expense FY25	278,616	811,327	1,018,390									
Cumulative Revenue FY26	1152401	2,413,827	3,297,819									
Cumulative Expense FY26	76488	927,076	2,856,087									

BPART



BPART

