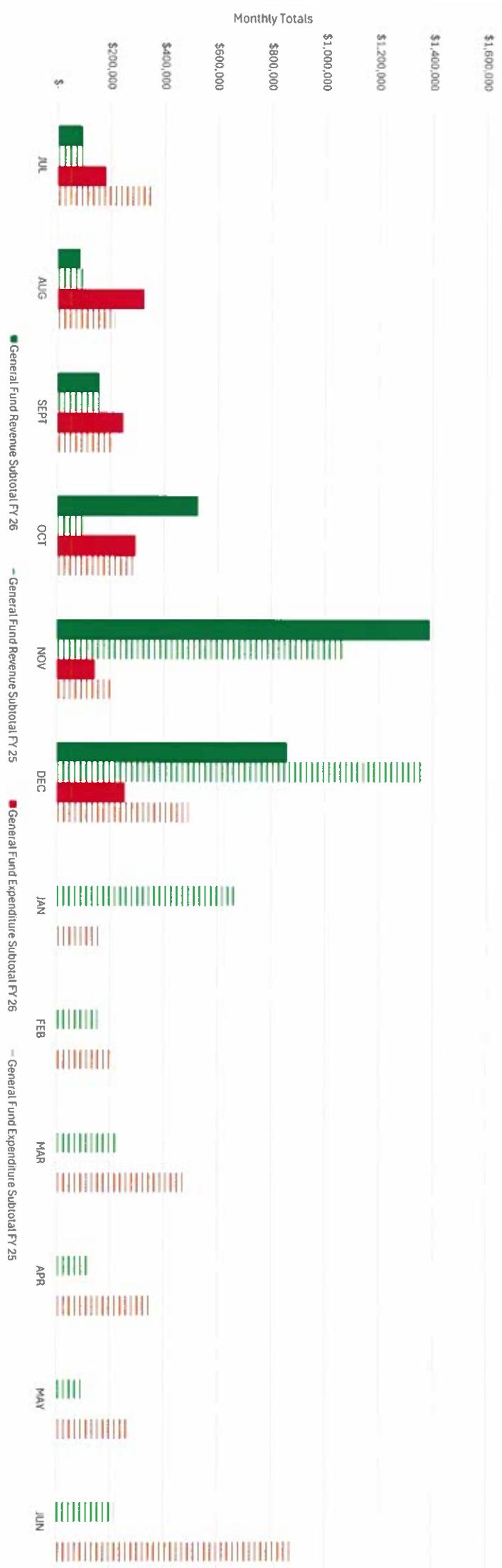
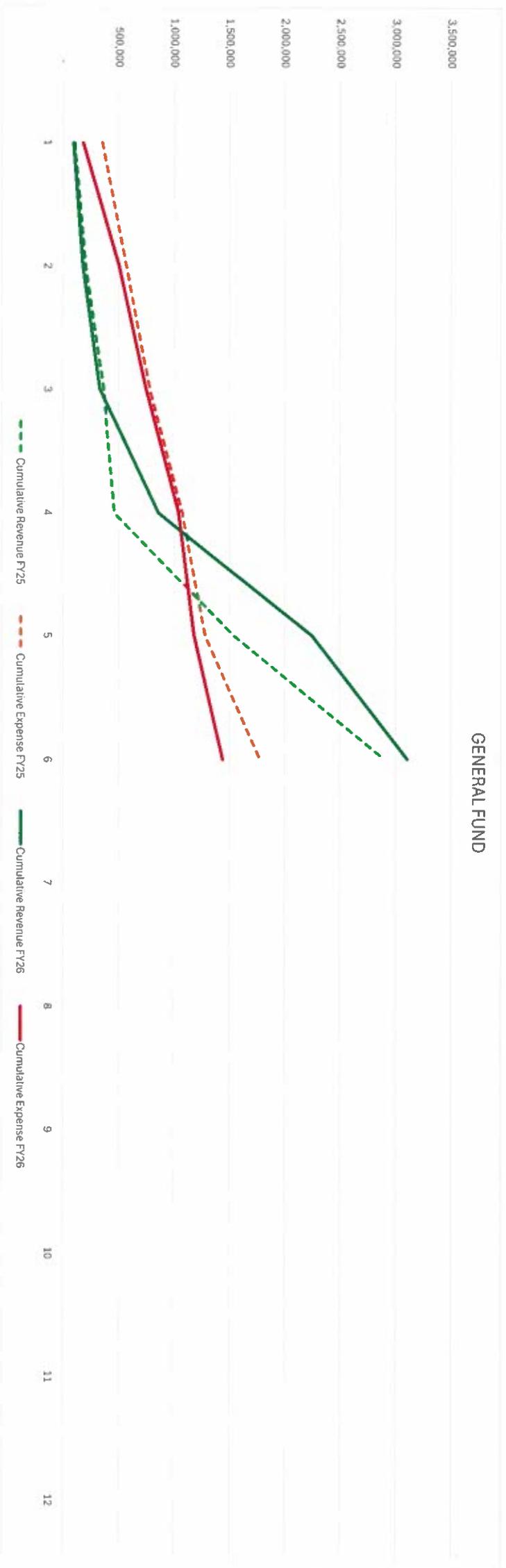


Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 26	92,175	85,318	155,996	525,827	1,389,476	858,632	677,985	156,355	229,150	125,464	107,649	216,414
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835	100,037	1,073,329	1,361,352	677,985	156,355	229,150	125,464	107,649	216,414
General Fund Expenditure Subtotal FY 25	179,259	323,707	246,325	293,810	141,605	255,842	164,035	206,126	471,342	361,913	276,717	874,929
General Fund Expenditure Subtotal FY 26	359,130	216,065	209,110	294,542	205,814	491,517	164,035	206,126	471,342	361,913	276,717	874,929
Cumulative Revenue FY25	102,467	202,774	368,609	468,646	1,541,975	2,903,327	3,581,312	3,737,667	4,006,817	4,132,281	4,240,930	4,457,344
Cumulative Revenue FY26	92,175	177,493	333,489	859,316	2,248,792	3,107,424	3,785,409	3,941,764	4,170,914	4,296,378	4,404,027	4,620,441
Cumulative Expense FY26	179,259	502,966	749,291	1,043,101	1,184,706	1,440,548	1,604,583	1,810,709	2,282,051	2,643,964	2,920,681	3,795,610

GENERAL FUND

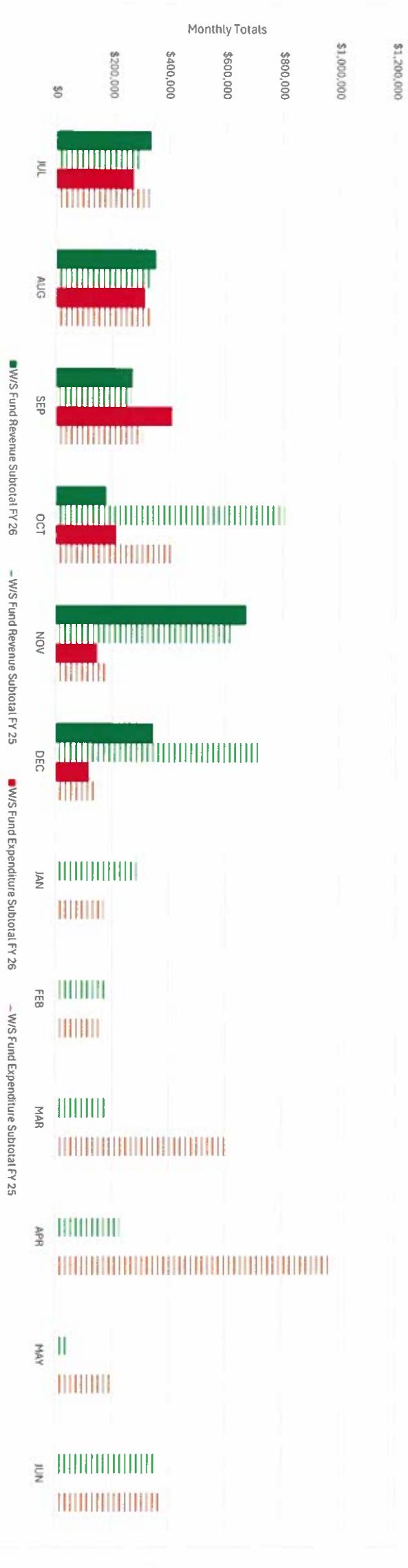


GENERAL FUND

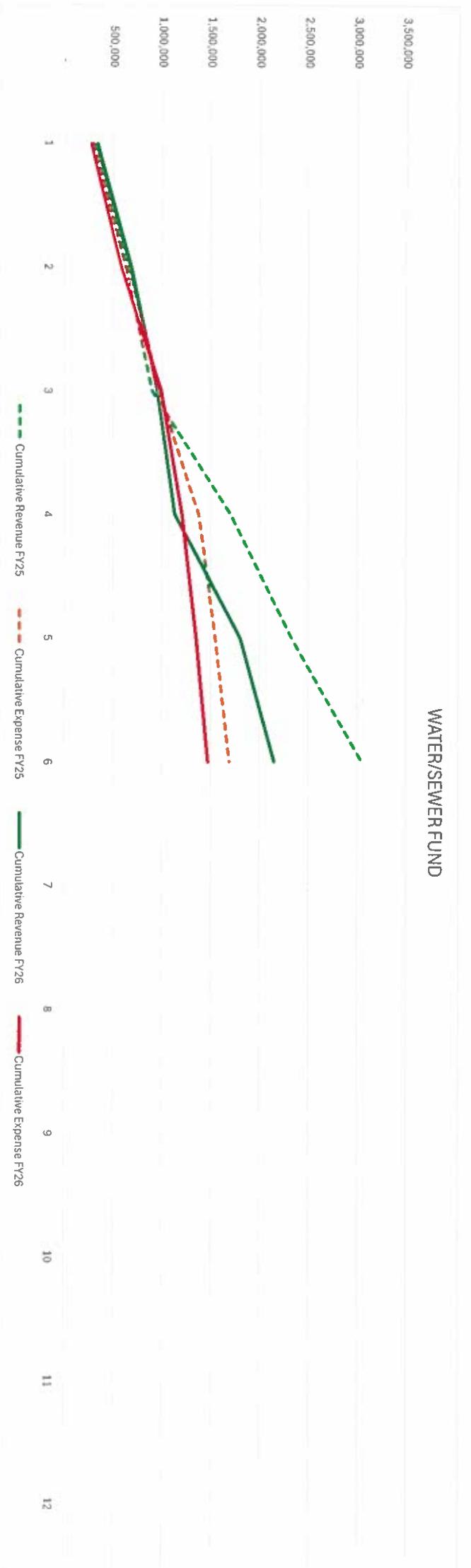


Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 26	333,945	350,710	270,032	179,002	673,084	345,088	288,442	186,327	178,205	228,786	48,520	358,005
W/S Fund Revenue Subtotal FY 25	297,561	336,326	266,084	807,150	626,767	714,498	188,777	186,327	178,205	228,786	48,520	358,005
W/S Fund Expenditure Subtotal FY 26	271,871	312,915	410,002	213,739	146,436	118,777	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	899,971	1,707,120	2,333,887	3,048,385	3,048,385	3,048,385	3,048,385	3,048,385	3,048,385	3,048,385
Cumulative Expense FY25	334,838	669,011	973,805	1,379,985	1,554,237	1,696,073	1,696,073	1,696,073	1,696,073	1,696,073	1,696,073	1,696,073
Cumulative Revenue FY26	333,945	684,655	954,687	1,133,689	1,806,773	2,151,860	2,151,860	2,151,860	2,151,860	2,151,860	2,151,860	2,151,860
Cumulative Expense FY26	271,871	584,786	994,788	1,208,527	1,354,963	1,473,740	1,473,740	1,473,740	1,473,740	1,473,740	1,473,740	1,473,740

Water/Sewer Fund

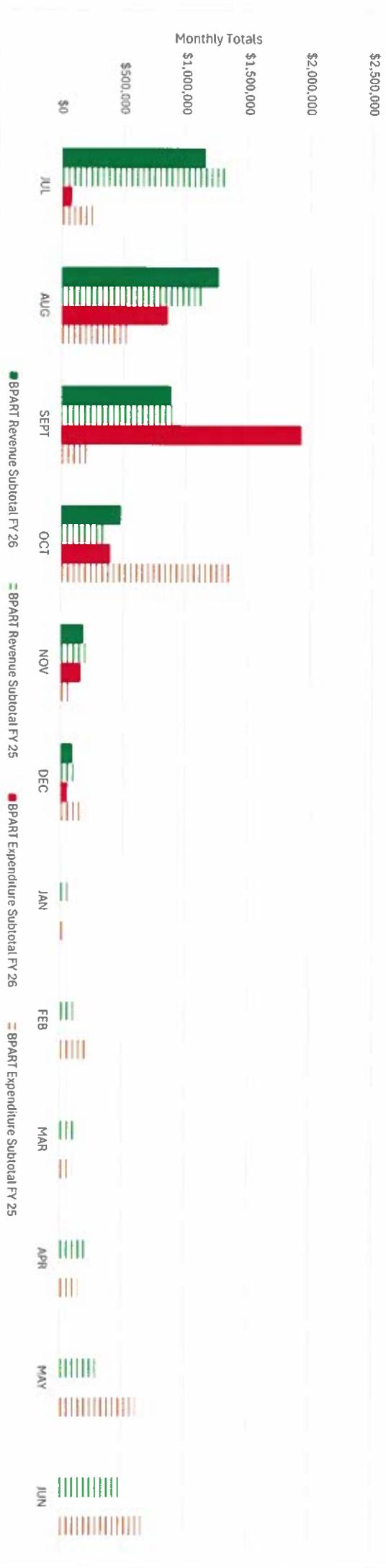


# WATER/SEWER FUND



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	481,162	182,860	96,170	91,553	127,945	124,089	199,054	287,529	479,731
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	395,097	160,330	55,713	35,007	228,562	100,385	145,428	607,028	657,700
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	3,717,055	3,920,667	4,027,184	4,027,184	4,027,184	4,027,184	4,027,184	4,027,184	4,027,184
Cumulative Expense FY25	278,616	811,327	1,018,390	2,371,152	2,442,630	2,626,074	2,626,074	2,626,074	2,626,074	2,626,074	2,626,074	2,626,074
Cumulative Revenue FY26	1,152,401	2,413,827	3,297,819	3,778,981	3,961,841	4,058,011	4,058,011	4,058,011	4,058,011	4,058,011	4,058,011	4,058,011
Cumulative Expense FY26	76,488	927,076	2,856,087	3,251,184	3,411,514	3,467,227	3,467,227	3,467,227	3,467,227	3,467,227	3,467,227	3,467,227

BPART



# BPART

