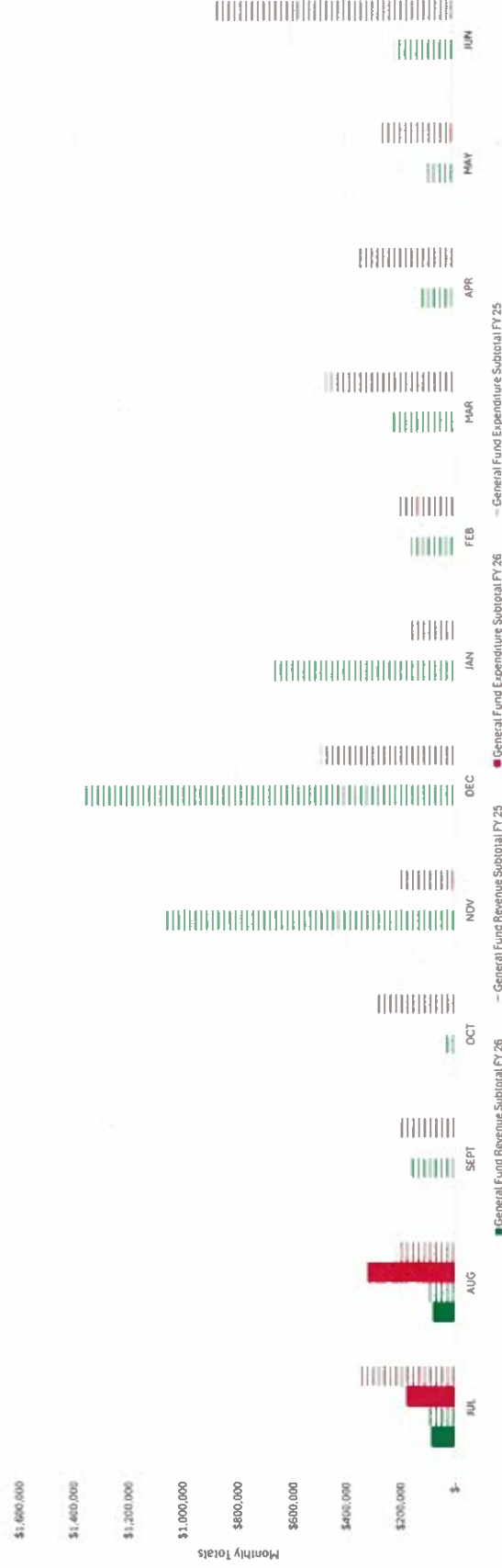
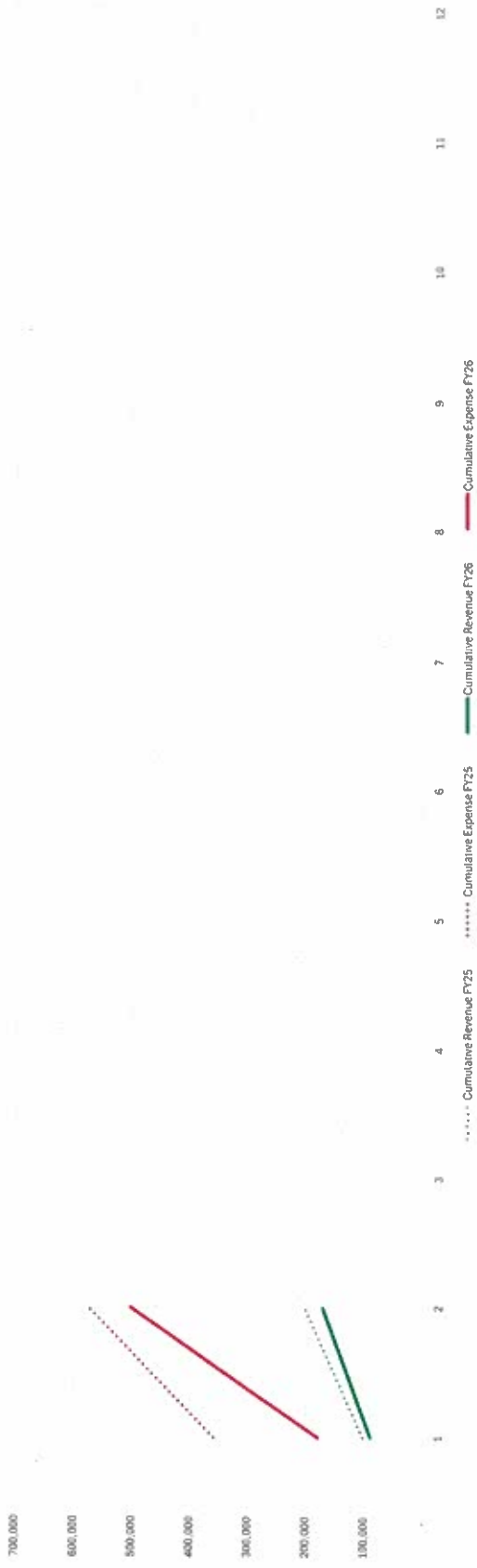


Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 26	88,795	82,892	165,835	46,798	1,073,329	1,361,352	677,885	156,355	229,150	125,464	107,649	216,414
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835	46,798	1,073,329	1,361,352	677,885	156,355	229,150	125,464	107,649	216,414
General Fund Expenditure Subtotal FY 26	179,259	323,707	209,110	294,542	205,814	491,517	164,035	206,126	471,342	361,913	276,717	874,929
General Fund Expenditure Subtotal FY 25	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										
Cumulative Expense FY25	359,130	575,196										
Cumulative Revenue FY26	88,795	171,687										
Cumulative Expense FY26	179,259	502,966										

GENERAL FUND

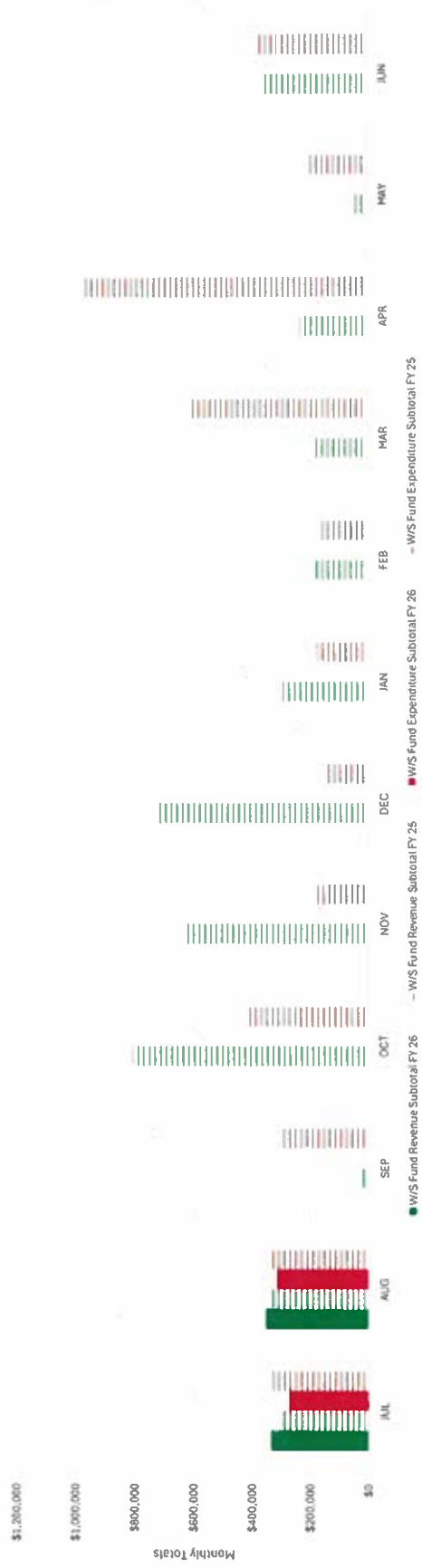


GENERAL FUND

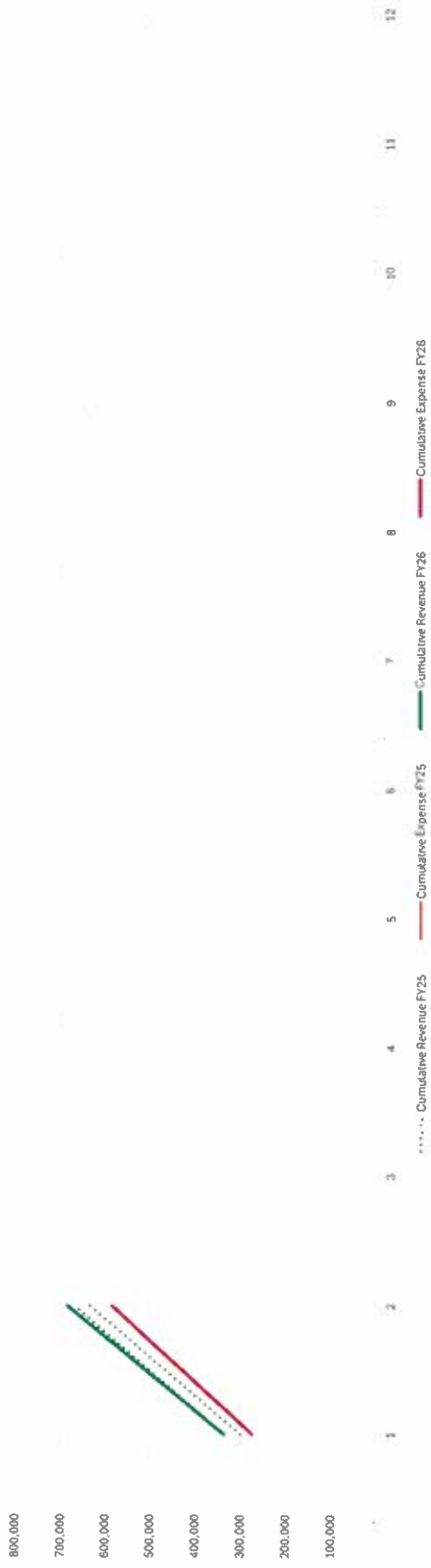


Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 26	333,944	350,647										
W/S Fund Revenue Subtotal FY 25	297,561	336,326	23,911	807,150	626,767	714,488	288,442	186,327	178,205	228,786	48,520	358,005
W/S Fund Expenditure Subtotal FY 26	271,871	312,915										
W/S Fund Expenditure Subtotal FY 25	334,838	334,172	304,794	406,181	174,251	141,836	171,251	162,329	598,753	986,050	195,864	380,970
Cumulative Revenue FY25	297,561	633,887										
Cumulative Expense FY25	334,838	669,011										
Cumulative Revenue FY26	333,944	684,591										
Cumulative Expense FY26	271,871	584,786										

Water/Sewer Fund

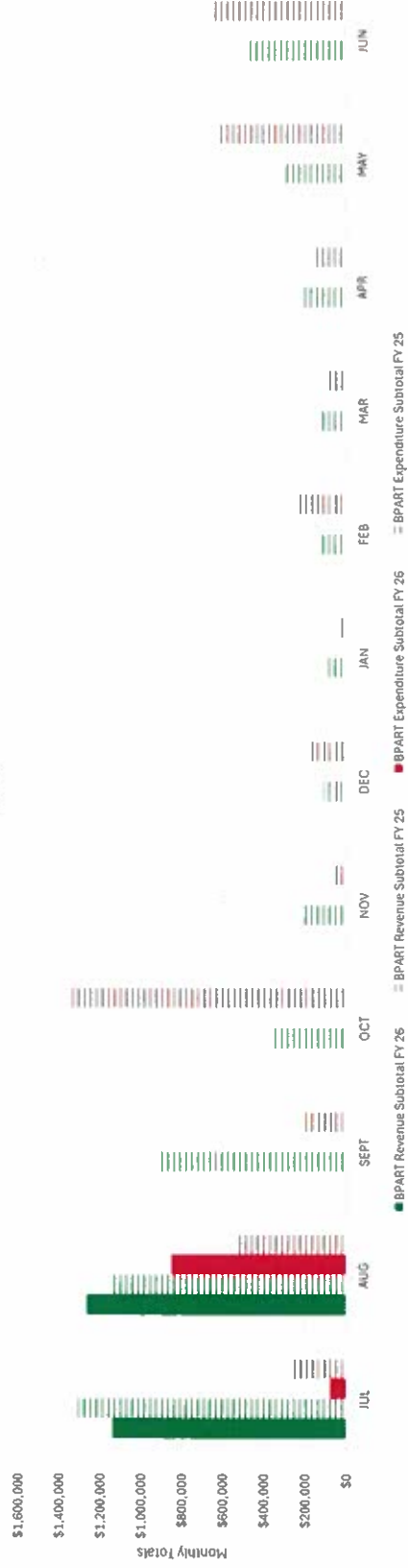


WATER/SEWER FUND



Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BPART Revenue Subtotal FY 26	1,138,534	1,261,361	909,955	352,616	203,612	106,517	91,553	127,945	124,089	199,054	287,529	479,731
BPART Revenue Subtotal FY 25	1,306,078	1,148,406	850,588	76,677	278,616	532,711	1,306,078	278,616	811,327	239,895	76,677	927,265
BPART Expenditure Subtotal FY 26	278,616	76,677	207,063	1,352,762	71,478	183,444	35,007	228,562	100,385	145,428	607,028	657,700
BPART Expenditure Subtotal FY 25	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484
Cumulative Revenue FY25	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484	1,306,078	2,454,484
Cumulative Expense FY25	278,616	811,327	278,616	811,327	278,616	811,327	278,616	811,327	278,616	811,327	278,616	811,327
Cumulative Revenue FY26	1138534	2398895	1138534	2398895	1138534	2398895	1138534	2398895	1138534	2398895	1138534	2398895
Cumulative Expense FY26	76677	927265	76677	927265	76677	927265	76677	927265	76677	927265	76677	927265

BPART



BPART

