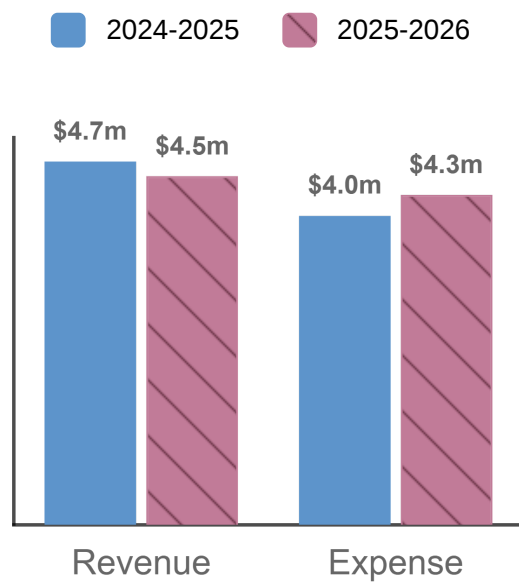
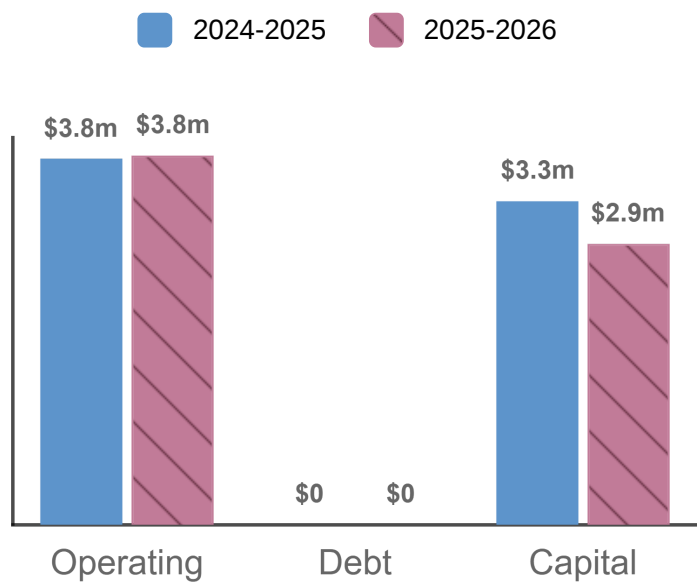


June FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue	\$4,652,562	\$334,088	\$5,022,948	\$7,223,652	108.0%	\$370,386
Expense	\$4,877,043	\$747,537	\$5,430,684	\$4,735,671	111.4%	\$-553,641
Net	\$-224,481	\$-413,448	\$-407,736	\$2,487,982		