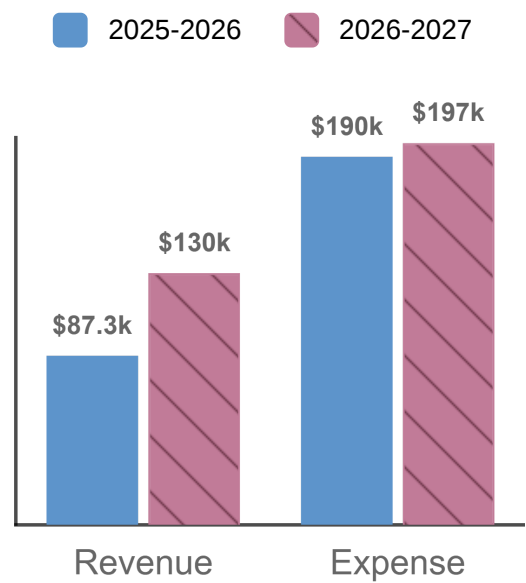
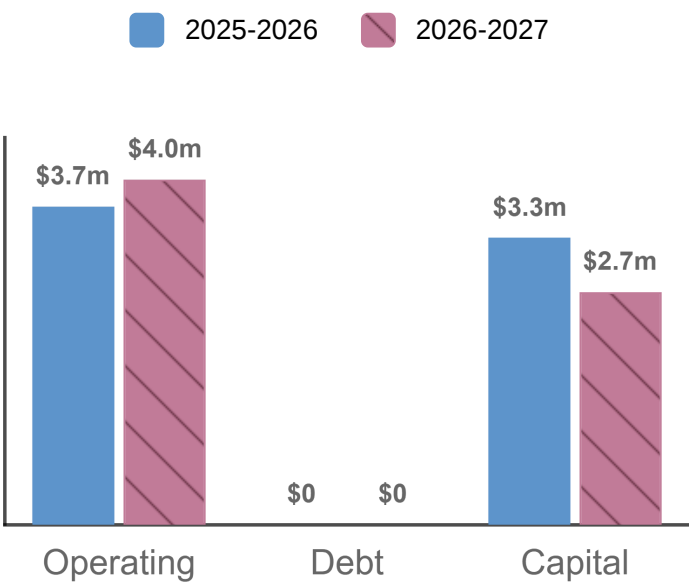


July FY2027 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

	FY2027 Budget	FY2027 July	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	\$4,766,697	\$135,063	\$135,063	\$100,361	2.8%	\$-4,631,634
Expense	\$4,777,099	\$197,150	\$197,150	\$190,146	4.1%	\$4,579,950
Net	\$-10,402	\$-62,087	\$-62,087	\$-89,785		