







#REF!																25-26 BUDGET	Est. Variance	26-27		26-27 BUDGET
G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
																			5/28/2026	

#REF!																25-26 BUDGET	Est. Variance	26-27		26-27 BUDGET
G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual		Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals		Budget	Budget	5/21/2026	2nd rdg-	
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G/L		2025	2025	2025	2025	2025	2025	2026	2026	2026	2025	2025	2025	Actual	25-26 BUDGET	Actual to	Proposed	Workshop	1st Rdg- 5/7/2026	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	5/21/2026	2nd rdg-	
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