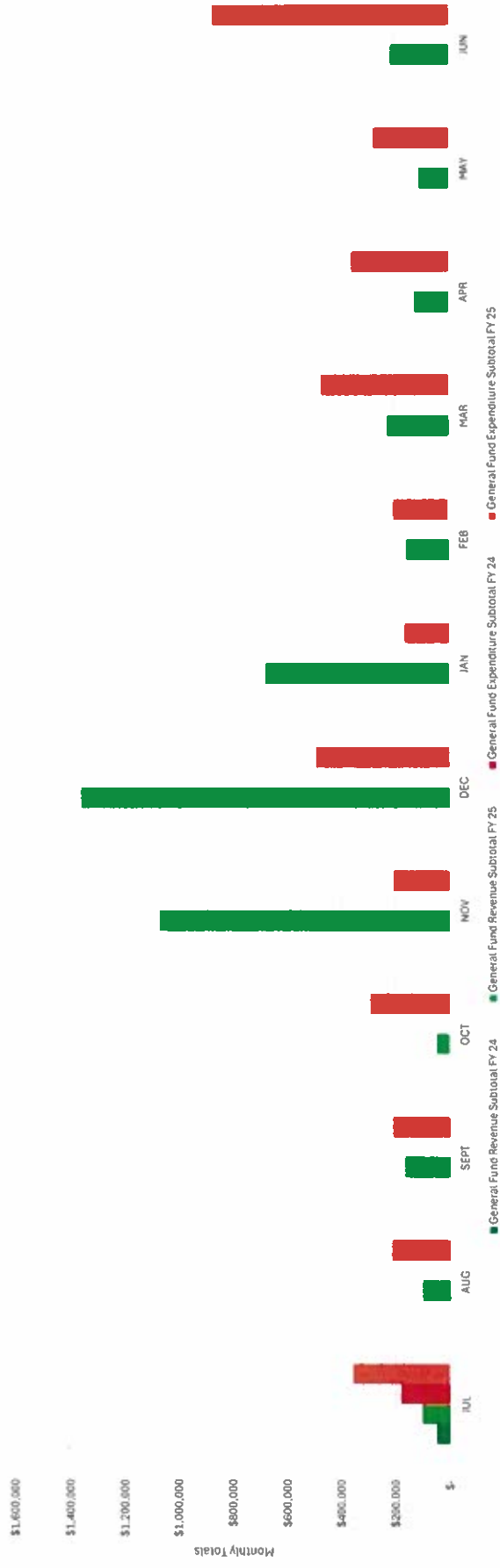


Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 24	48,864	100,308	165,835	46,798	1,073,329	1,361,352	677,885	156,355	229,150	125,464	107,649	216,414
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835	46,798	1,073,329	1,361,352	677,885	156,355	229,150	125,464	107,649	216,414
General Fund Expenditure Subtotal FY 24	181,768	216,065	209,110	294,542	205,814	491,517	104,035	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	104,035	206,126	471,342	361,913	276,717	874,929
Cumulative Revenue FY25	102,467											
Cumulative Expense FY25	359,130											
Cumulative Revenue FY24	48,864											
Cumulative Expense FY24	181,768											

GENERAL FUND



Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 24	32,810	336,326	23,911	807,150	626,767	714,498	288,442	186,327	178,205	228,786	48,520	358,005
W/S Fund Revenue Subtotal FY 25	297,561											
W/S Fund Expenditure Subtotal FY 24	263,392											
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											
Cumulative Expense FY25	334,838											
Cumulative Revenue FY24	32,810											
Cumulative Expense FY24	263,392											

Water/Sewer Fund

\$1,200,000

\$1,000,000

\$800,000

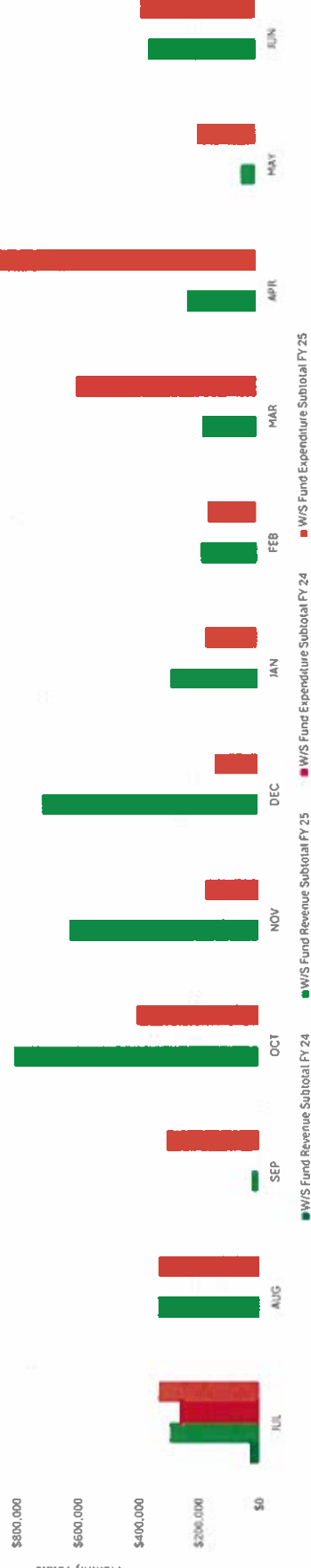
\$600,000

\$400,000

\$200,000

\$0

Monthly Totals



Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BPART Revenue Subtotal FY 24	1,138,534											
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 24	76,677											
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
Cumulative Expense FY25	278,616
Cumulative Revenue FY24	1138534
Cumulative Expense FY24	76677

