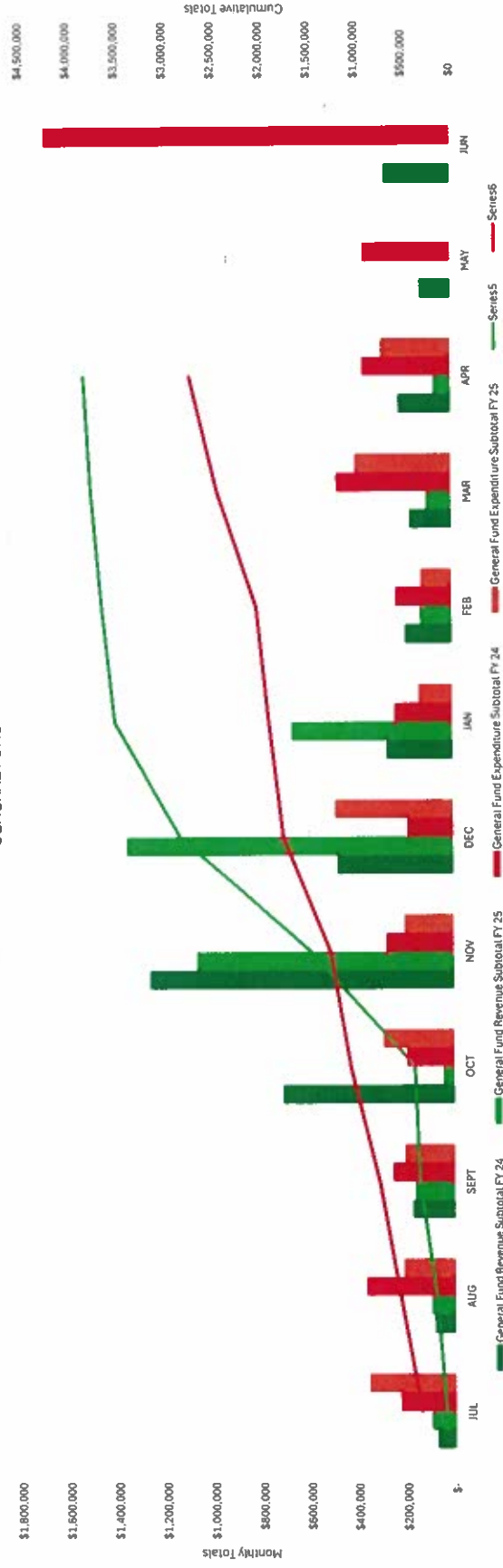


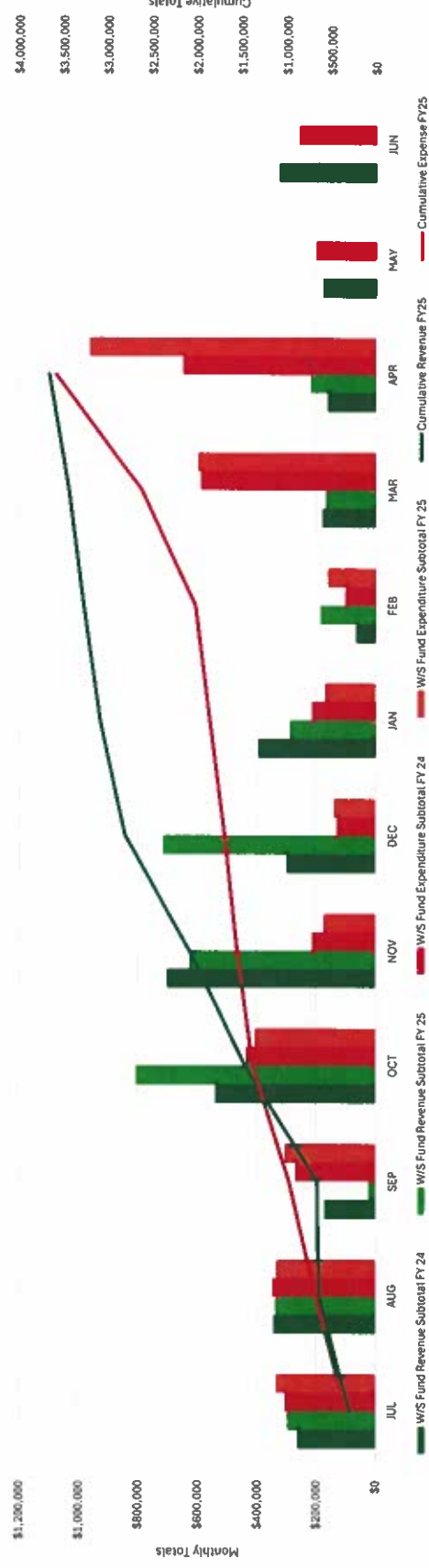
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 24	77,956	88,324	175,492	714,509	1,266,013	483,242	276,190	194,685	173,974	219,844	129,421	274,855
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835	46,798	1,073,329	1,361,352	673,863	132,665	105,040	73,817		
General Fund Expenditure Subtotal FY 24	230,026	368,958	257,567	198,109	281,027	193,097	239,629	234,518	478,529	367,875	365,809	1,695,778
General Fund Expenditure Subtotal FY 25	359,130	216,065	209,110	294,542	205,814	491,517	141,656	128,594	400,069	291,211		
Cumulative Revenue FY25	102,467	202,774	368,609	415,407	1,488,736	2,850,088	3,523,951	3,658,616	3,761,656	3,835,473		
Cumulative Expense FY25	359,130	575,196	784,306	1,078,848	1,284,661	1,776,179	1,917,835	2,046,419	2,446,488	2,737,699		

GENERAL FUND



Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 24	283,005	343,673	172,581	540,514	701,121	300,822	396,843	96,918	181,648	163,329	180,285	327,984
W/S Fund Revenue Subtotal FY 25	287,561	336,326	23,911	807,150	626,767	714,498	288,442	186,327	168,515	219,844		
W/S Fund Expenditure Subtotal FY 24	305,078	346,890	270,332	435,809	213,907	132,022	215,548	101,581	589,731	648,649	203,995	261,989
W/S Fund Expenditure Subtotal FY 25	334,838	334,172	304,794	406,181	174,251	141,836	171,251	182,329	598,753	966,050		
Cumulative Revenue FY25	287,561	633,887	657,798	1,464,948	2,091,714	2,806,212	3,094,854	3,280,981	3,448,498	3,669,340		
Cumulative Expense FY25	334,838	668,011	973,805	1,379,985	1,554,237	1,696,073	1,867,324	2,029,653	2,628,408	3,594,456		

Water/Sewer Fund



Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BPART Revenue Subtotal FY 24	1,147,495	1,393,487	768,820	433,921	199,314	70,761	69,987	89,462	101,858	218,053	244,230	1,050,018
BPART Revenue Subtotal FY 25	1,306,078	1,148,406	909,955	352,616	203,612	106,517	73,329	111,207	105,966	96,158		
BPART Expenditure Subtotal FY 24	291,248	849,929	312,834	1,409,067	106,341	52,614	66,863	156,775	99,080	448,309	158,578	817,511
BPART Expenditure Subtotal FY 25	278,616	532,711	207,063	1,352,762	71,478	183,444	35,007	228,562	90,362	135,851		
Cumulative Revenue FY25	1,306,078	2,454,484	3,364,439	3,717,055	3,920,667	4,027,184	4,100,514	4,211,721	4,317,687	4,413,845		
Cumulative Expense FY25	278,616	811,327	1,018,390	2,371,152	2,442,630	2,626,074	2,661,081	2,889,643	2,980,005	3,115,856		

BPART

