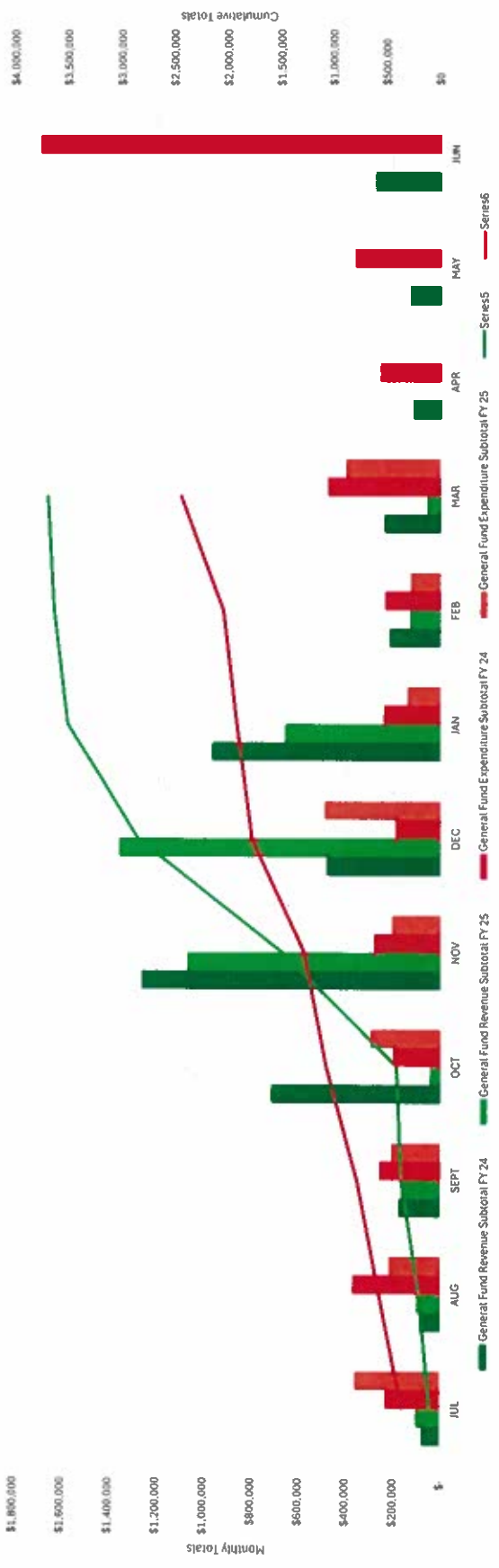


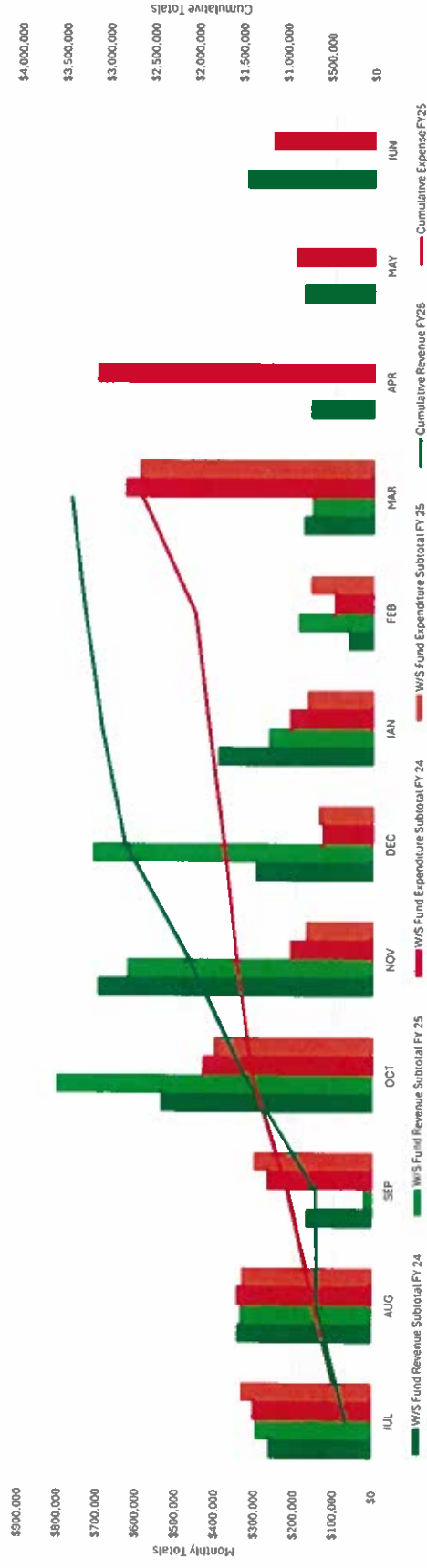
Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 24	77,956	88,324	175,492	714,509	1,266,013	483,242	966,966	216,617	239,026	116,893	129,421	274,855
General Fund Revenue Subtotal FY 25	102,467	100,308	165,835	46,798	1,073,329	1,361,352	655,810	131,632	60,117			
General Fund Expenditure Subtotal FY 24	230,026	368,958	257,567	198,109	281,027	193,097	239,629	234,518	478,529	256,005	365,808	1,695,778
General Fund Expenditure Subtotal FY 25	359,130	216,065	209,110	294,542	205,814	491,517	141,656	128,584	400,069			
Cumulative Revenue FY25	102,467	202,774	368,609	415,407	1,488,736	2,850,088	3,505,998	3,637,530	3,697,647			
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			

GENERAL FUND



Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 24	253,005	343,673	172,581	540,514	701,121	300,822	386,643	66,919	181,648	183,329	180,265	327,984
W/S Fund Revenue Subtotal FY 25	297,561	336,326	23,911	807,150	626,767	714,498	268,606	184,685	160,080			
W/S Fund Expenditure Subtotal FY 24	305,078	348,880	270,332	435,809	213,907	132,022	215,548	101,581	634,714	707,796	203,995	261,999
W/S Fund Expenditure Subtotal FY 25	334,838	334,172	304,794	406,181	174,251	141,838	171,251	162,329	598,753			
Cumulative Revenue FY25	297,561	633,887	657,798	1,464,948	2,091,714	2,806,212	3,074,818	3,269,503	3,428,583			
Cumulative Expense FY25	334,838	669,011	973,805	1,379,985	1,554,237	1,696,073	1,867,324	2,029,653	2,628,406			

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	48,129	69,378	80,304	197,143	244,230	1,050,018
BPART Revenue Subtotal FY 25	1,306,078	1,148,406	909,955	352,616	203,612	105,663	73,329	62,345	97,709	445,766	158,578	817,511
BPART Expenditure Subtotal FY 24	291,248	849,929	312,834	1,409,067	106,341	52,614	62,490	184,777	96,466	445,766	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	445,766	158,578	817,511
Cumulative Revenue FY25	1,306,078	2,454,484	3,364,439	3,717,055	3,920,667	4,026,330	4,099,659	4,162,004	4,252,366	4,698,132	4,856,710	5,907,221
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	2,979,005	3,424,769	3,583,347	4,400,858

