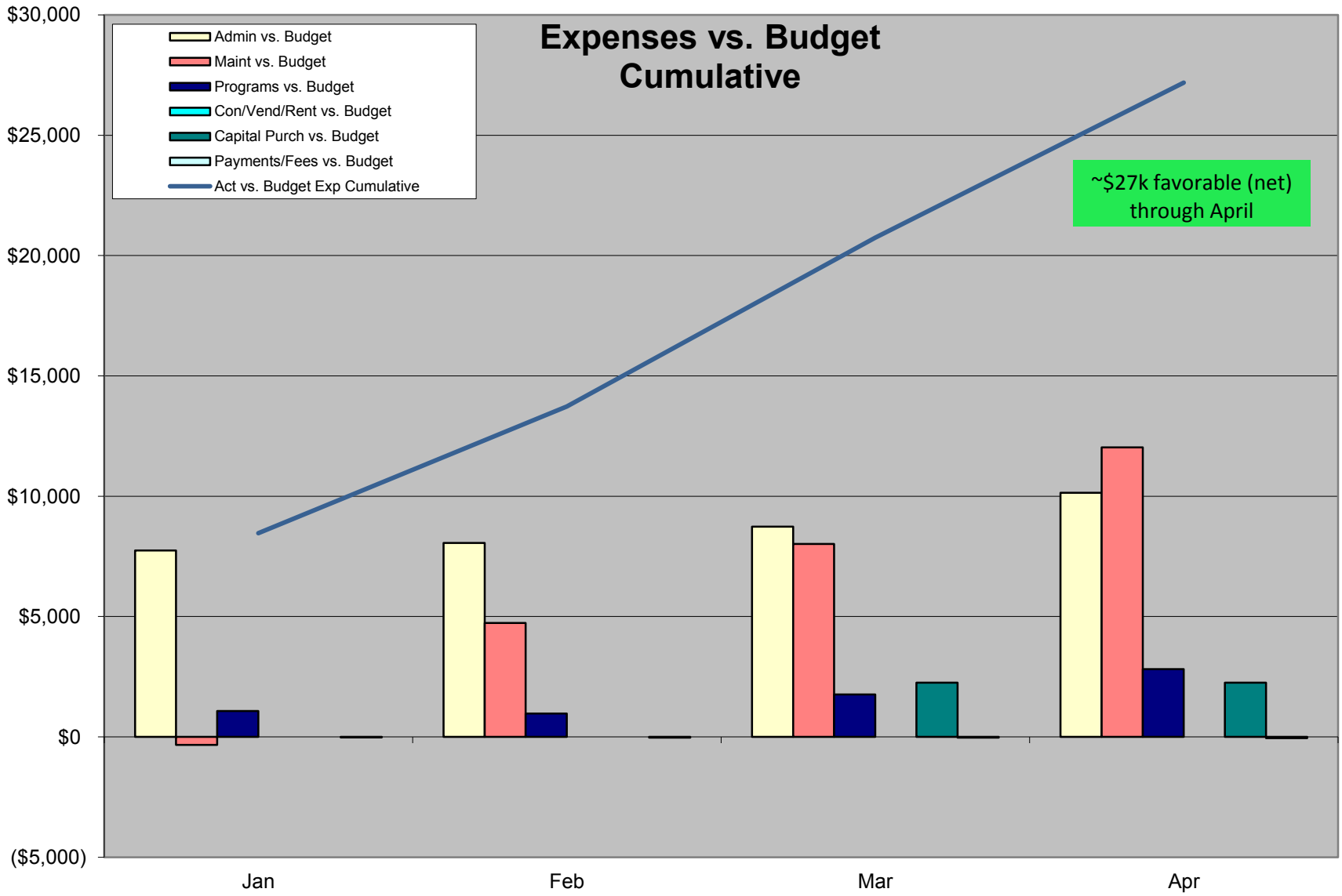


Expenses vs. Budget Cumulative

- Admin vs. Budget
- Maint vs. Budget
- Programs vs. Budget
- Con/Vend/Rent vs. Budget
- Capital Purch vs. Budget
- Payments/Fees vs. Budget
- Act vs. Budget Exp Cumulative

~\$27k favorable (net)
through April



Fund Balances

- M&O
- Reserve
- Capital
- Property
- TOTAL
- Reserve Objective

On plan through April

