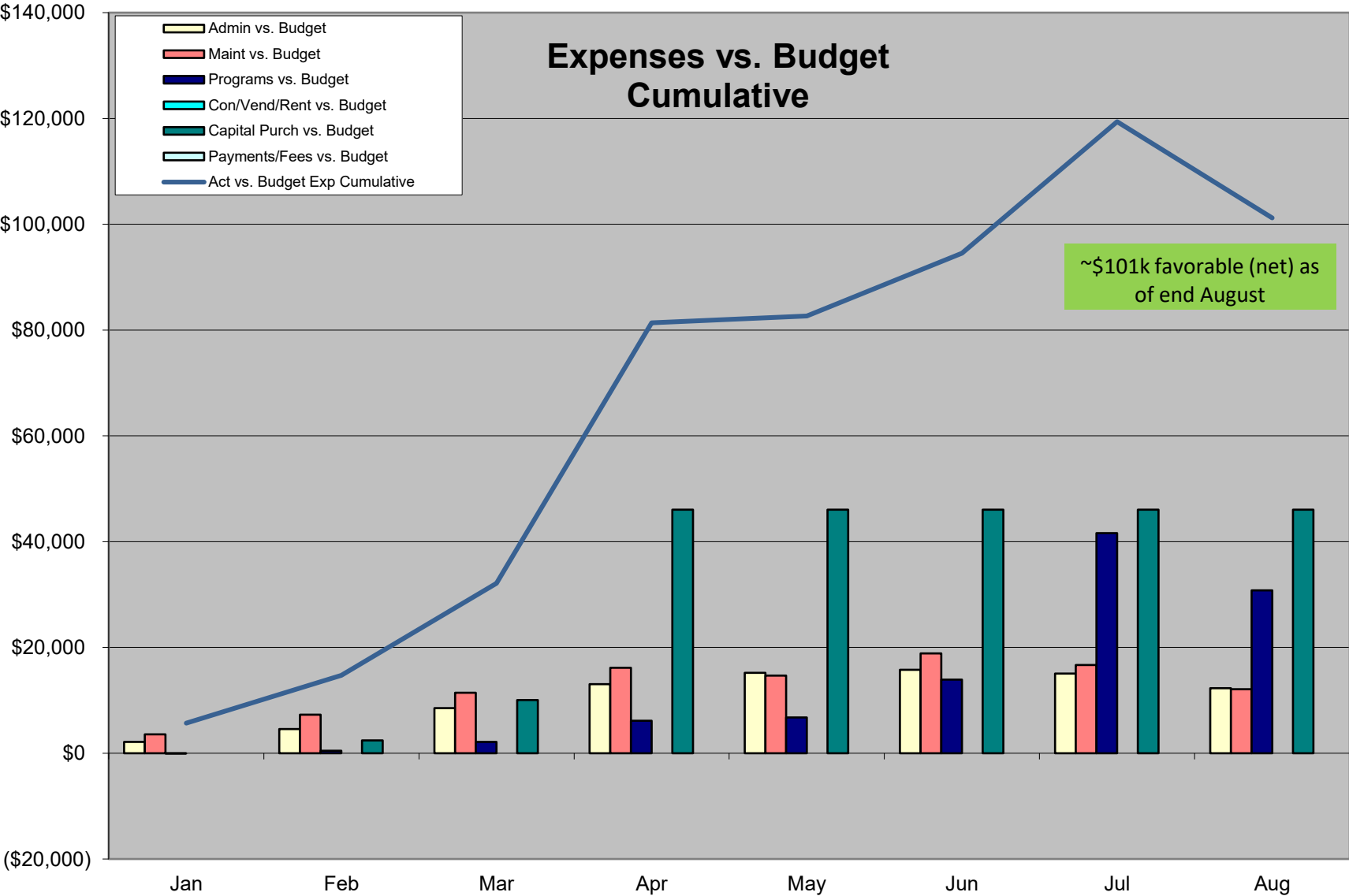


# Expenses vs. Budget Cumulative

- 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

~\$101k favorable (net) as of end August



# Fund Balances

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

On plan as of end August

