

\$1,500,000

\$1,000,000

\$500,000

\$0

(\$500,000)

(\$1,000,000)

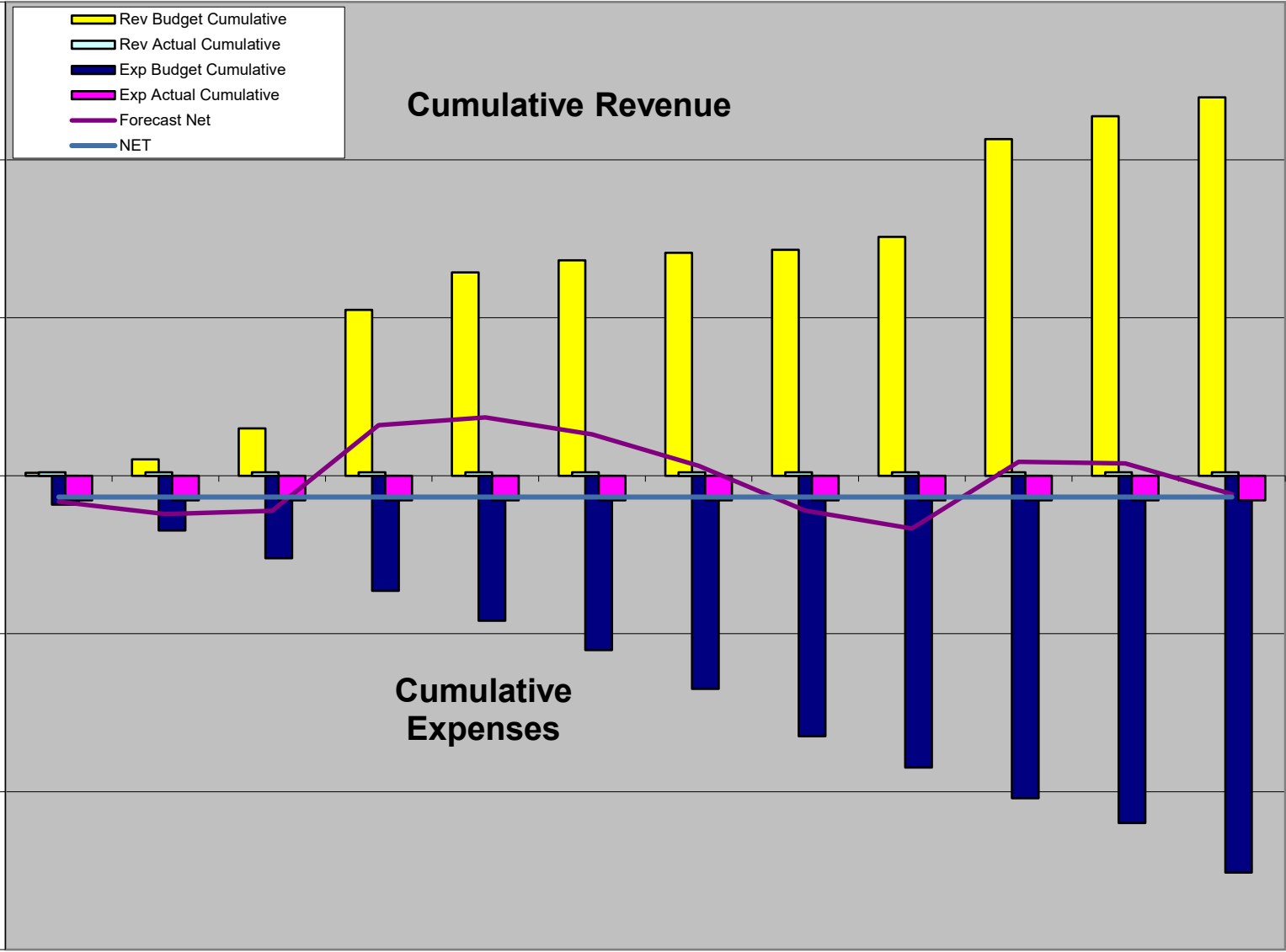
(\$1,500,000)

- Rev Budget Cumulative
- Rev Actual Cumulative
- Exp Budget Cumulative
- Exp Actual Cumulative
- Forecast Net
- NET

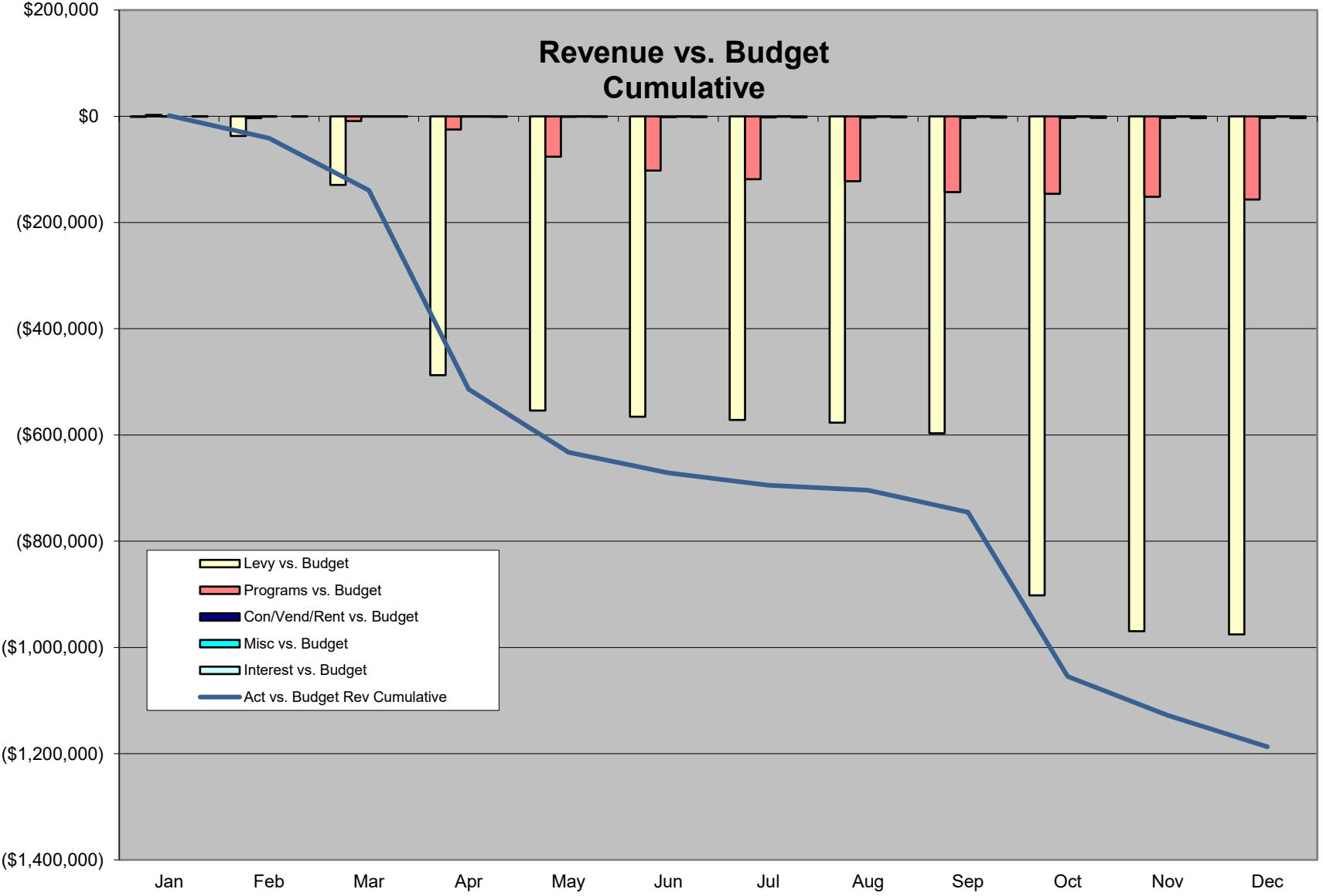
Cumulative Revenue

Cumulative Expenses

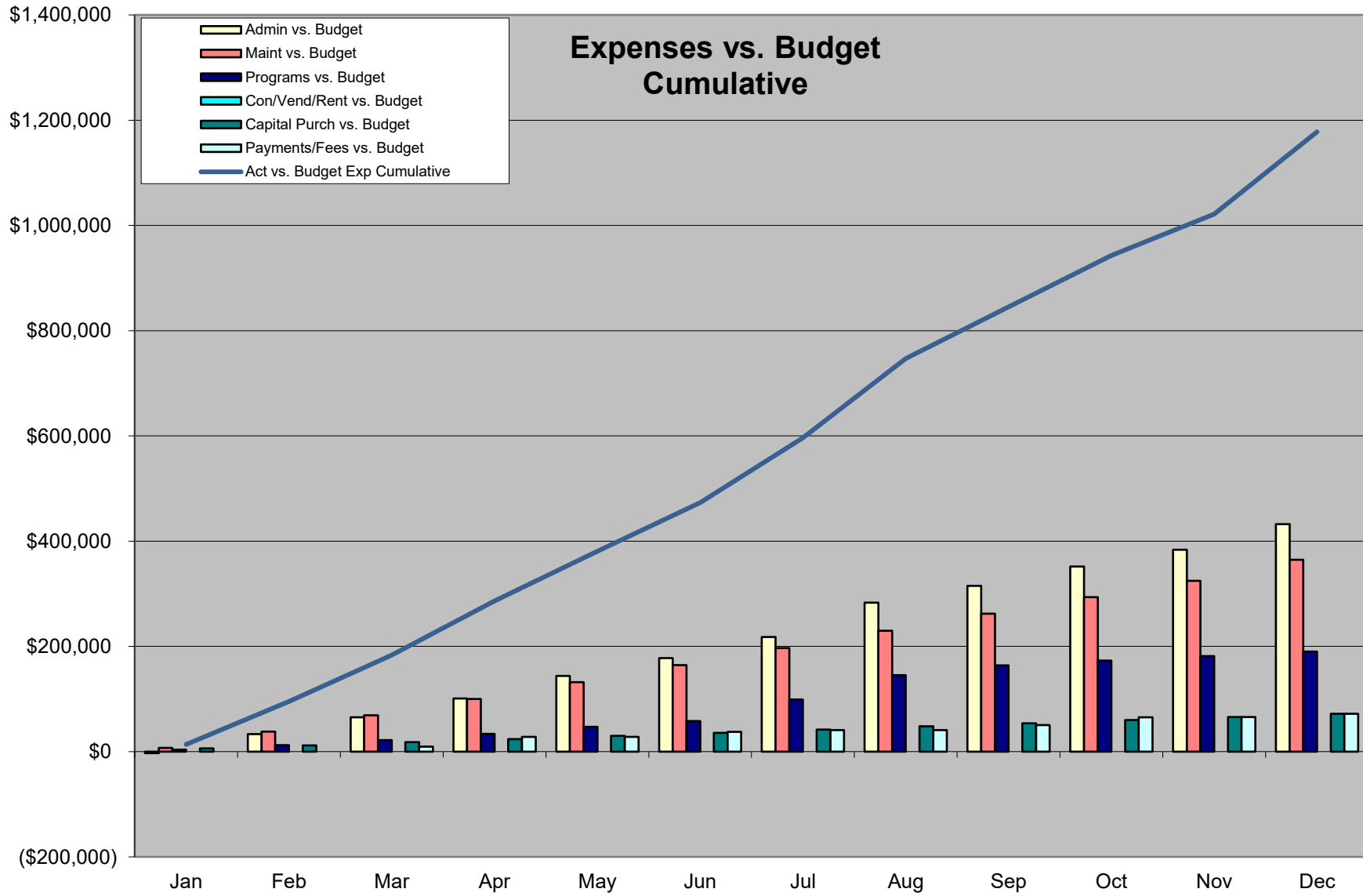
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec



Revenue vs. Budget Cumulative



Expenses vs. Budget Cumulative



Fund Balances

- M&O
- Reserve
- Capital (Maxwelton Trails Bond 2020 (Dec 2024))
- Property (Campground)
- Bond (Park Improvement Bond 2007 (Dec 2027))
- TOTAL
- Reserve Objective

