

\$1,500,000

\$1,000,000

\$500,000

\$0

(\$500,000)

(\$1,000,000)

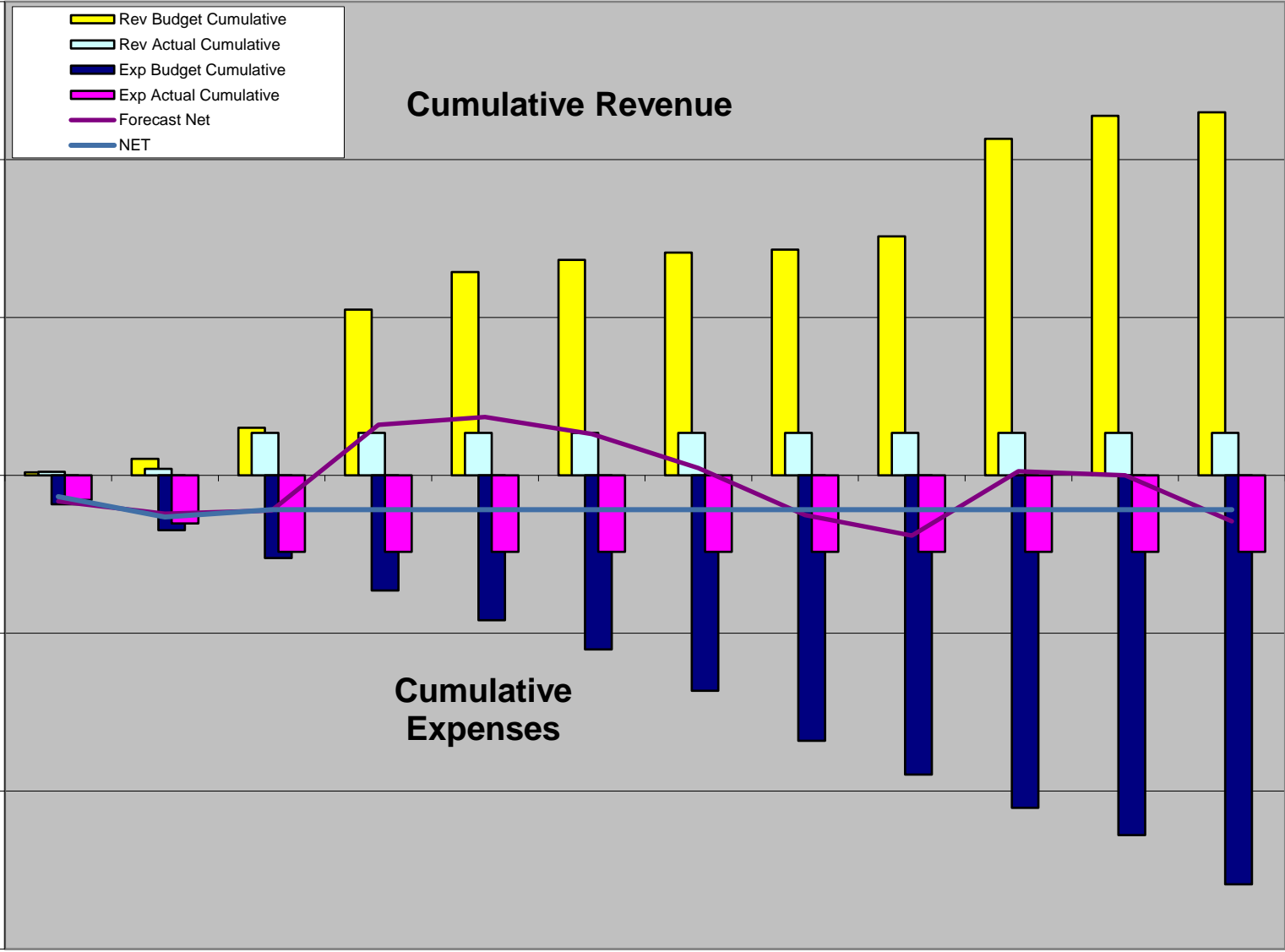
(\$1,500,000)

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

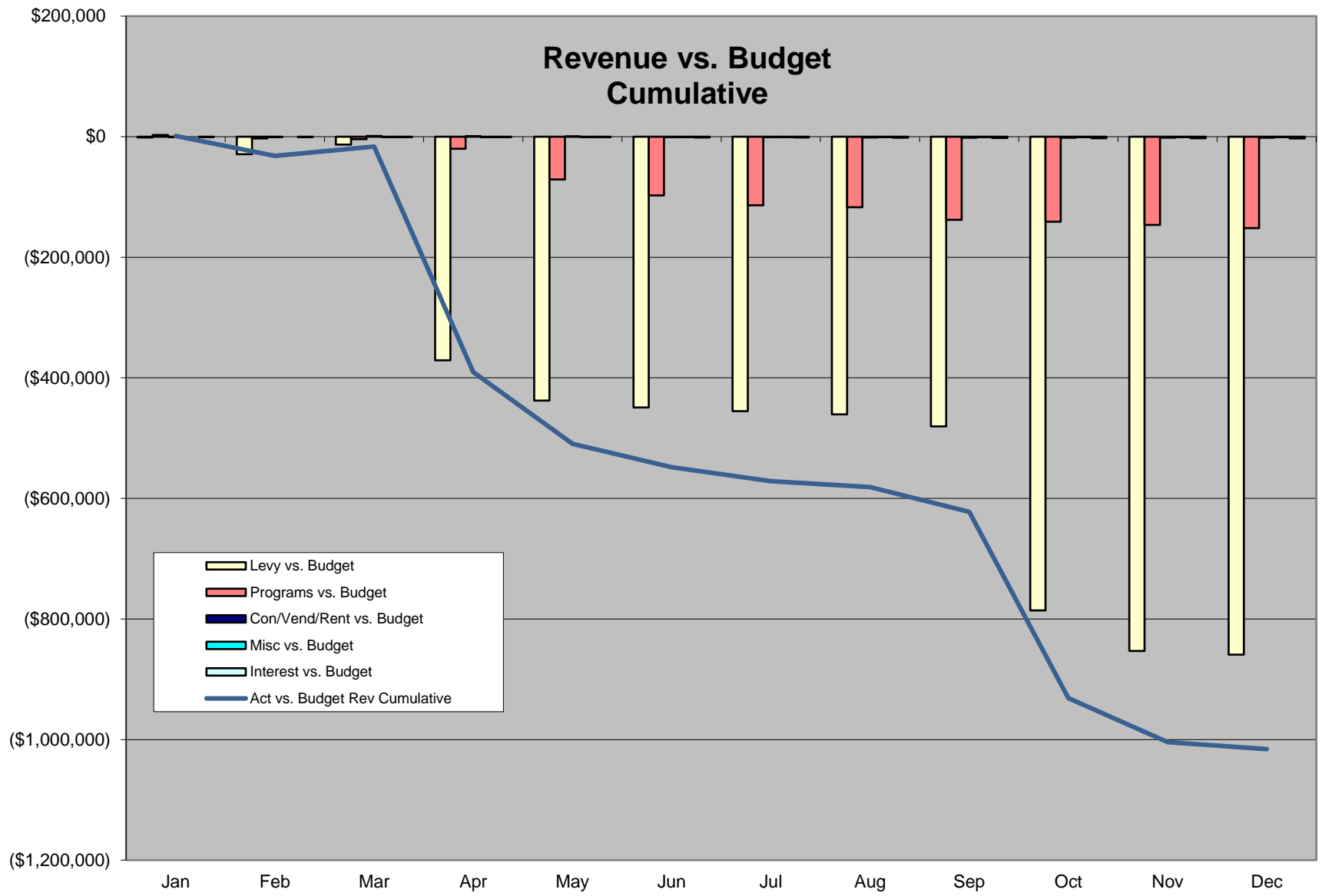
### Cumulative Revenue

### Cumulative Expenses

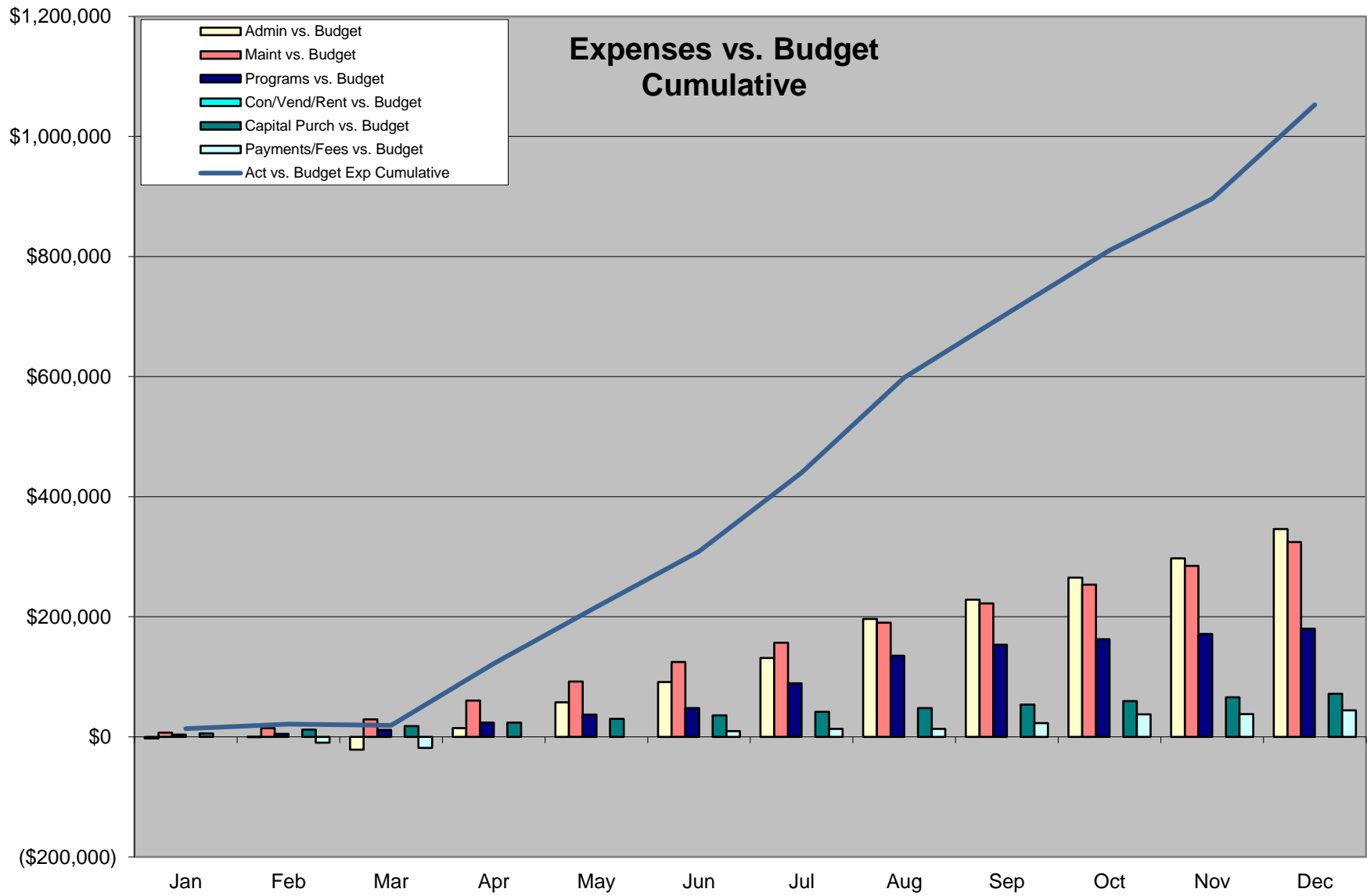
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec



## Revenue vs. Budget Cumulative



## Expenses vs. Budget Cumulative



# Fund Balances

