

\$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

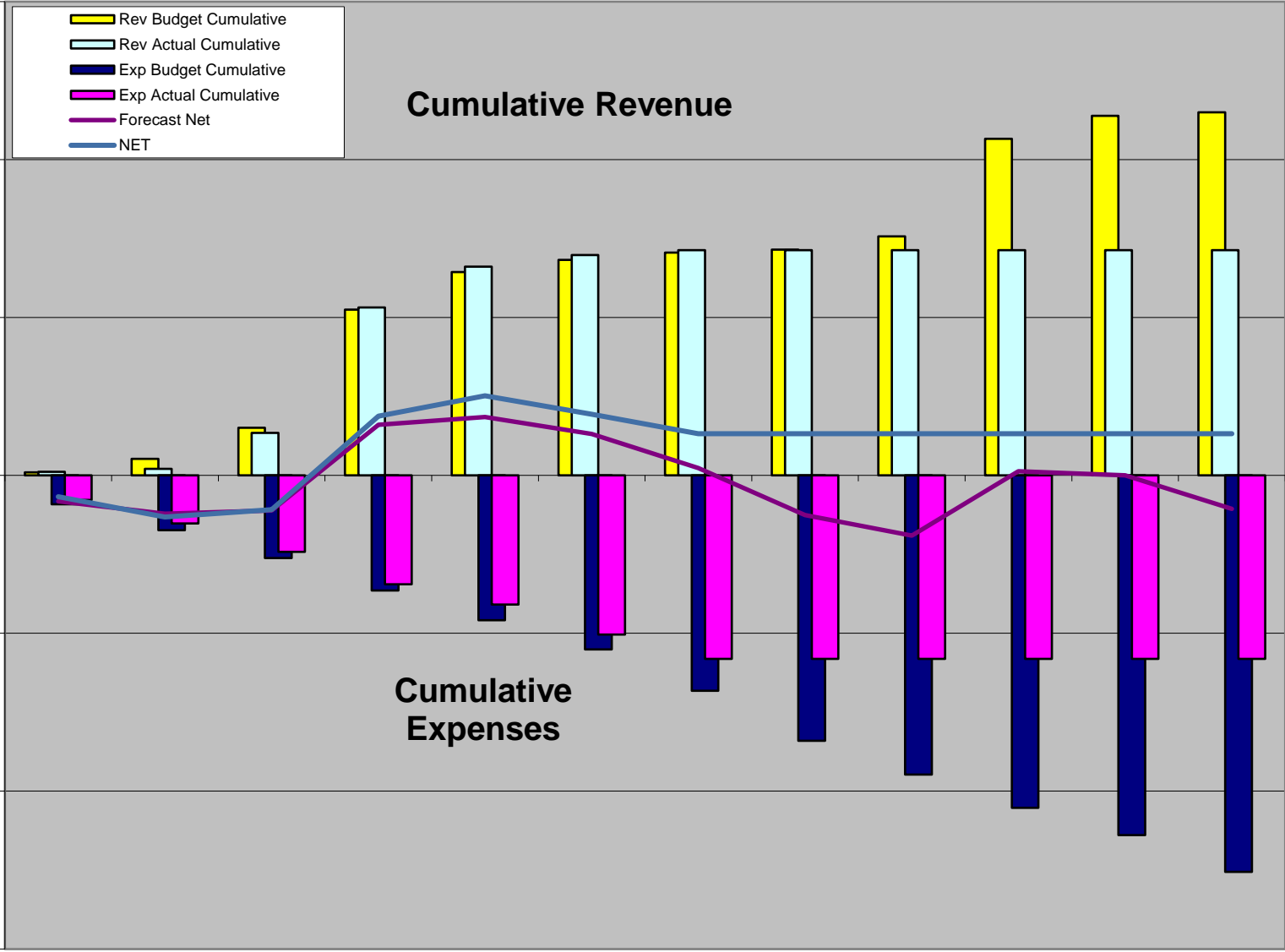
Aug

Sep

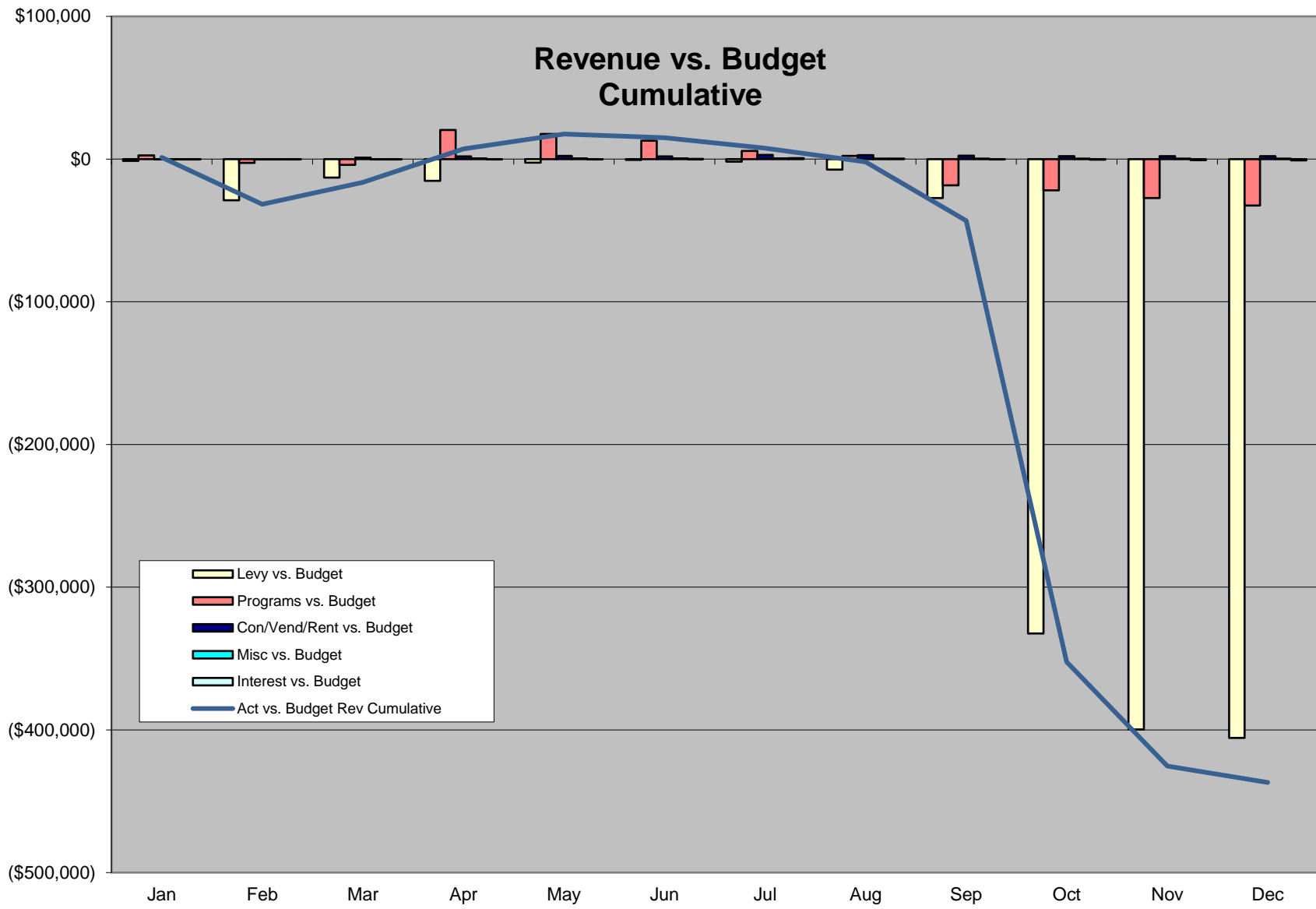
Oct

Nov

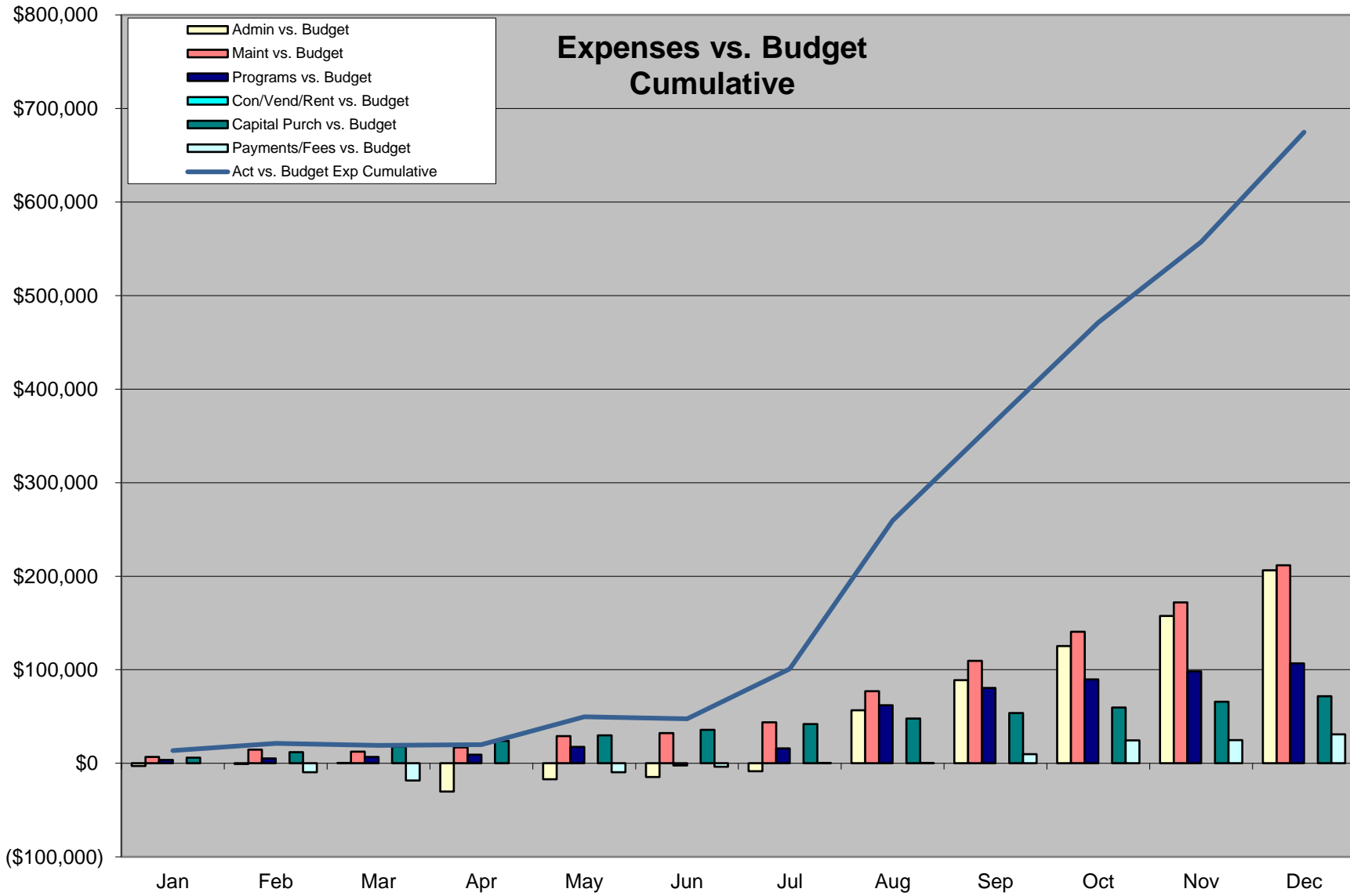
Dec



Revenue vs. Budget Cumulative



Expenses vs. Budget Cumulative



Fund Balances

