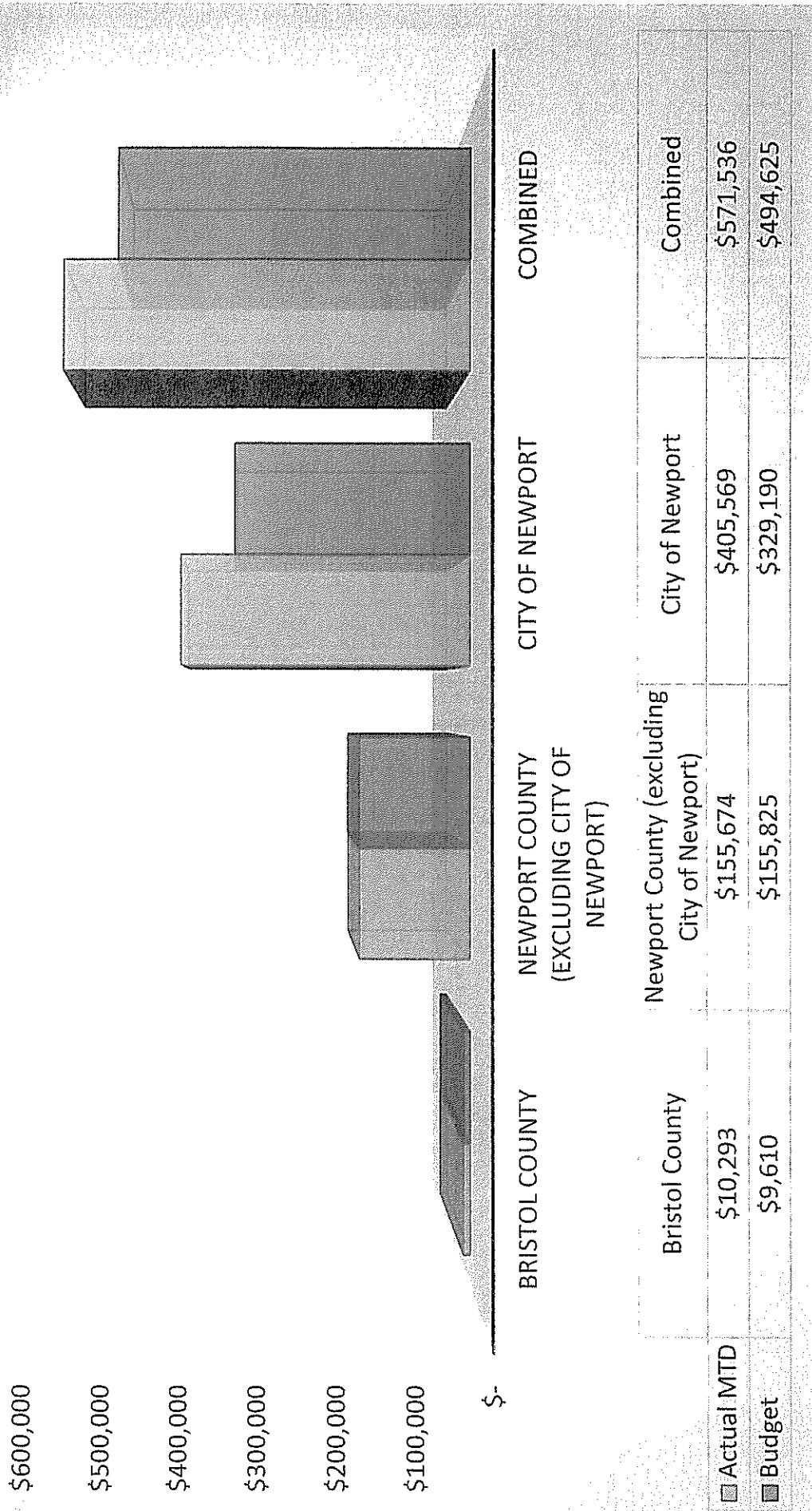
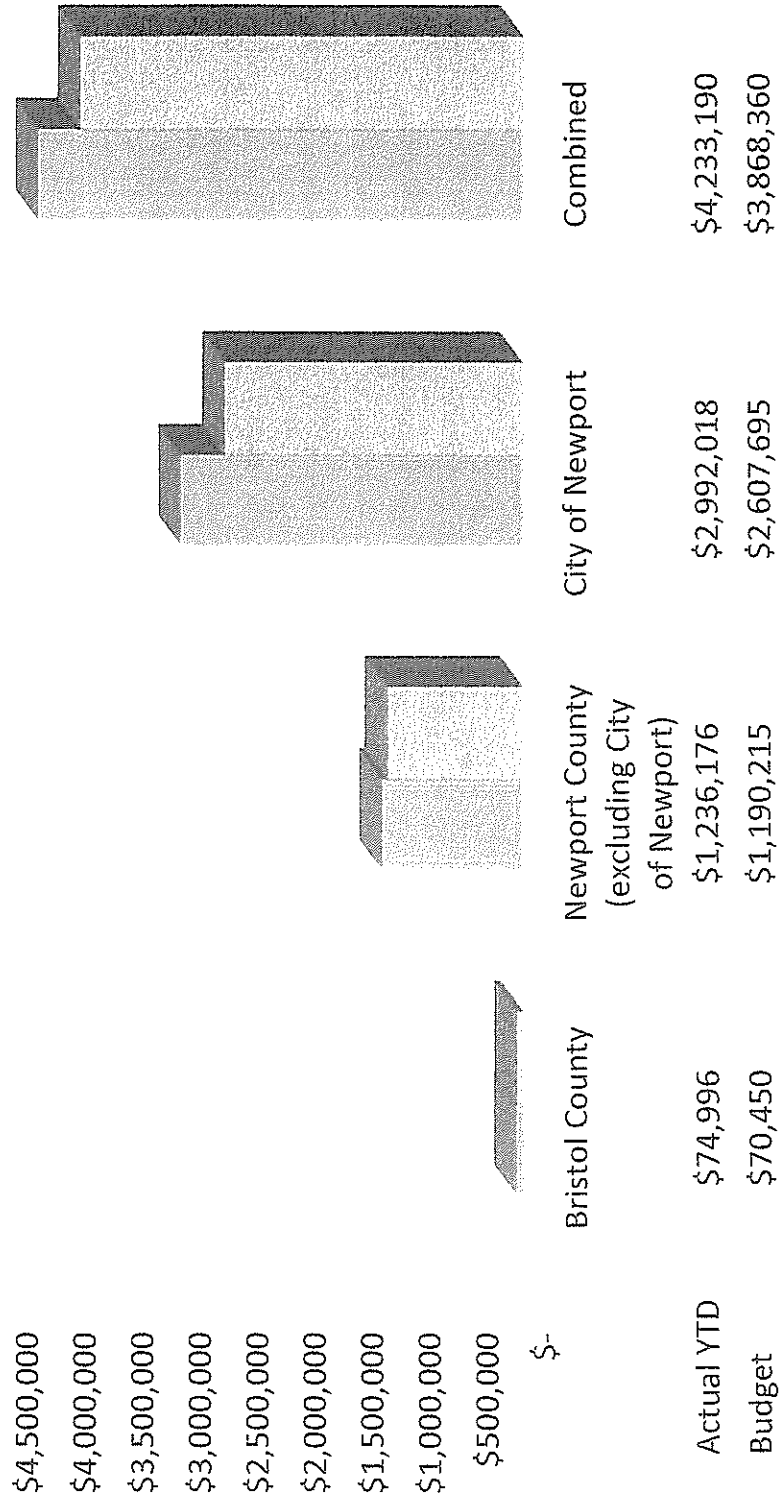


# FY 25 Public Source Income- October Bed Taxes

## Actual vs Budget

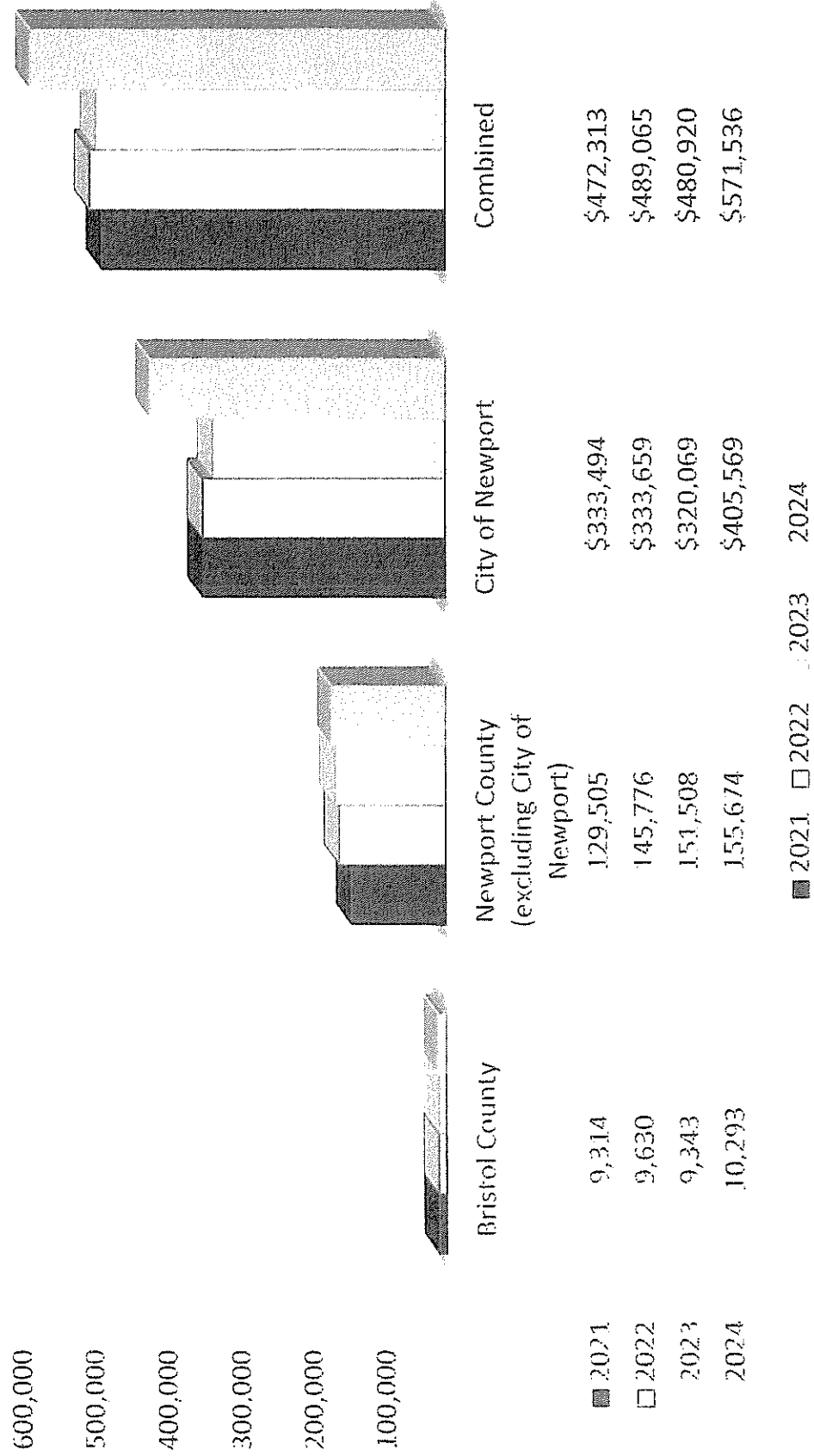


# Public Source Income-Year To Date thru December 31<sup>st</sup> vs. Budget



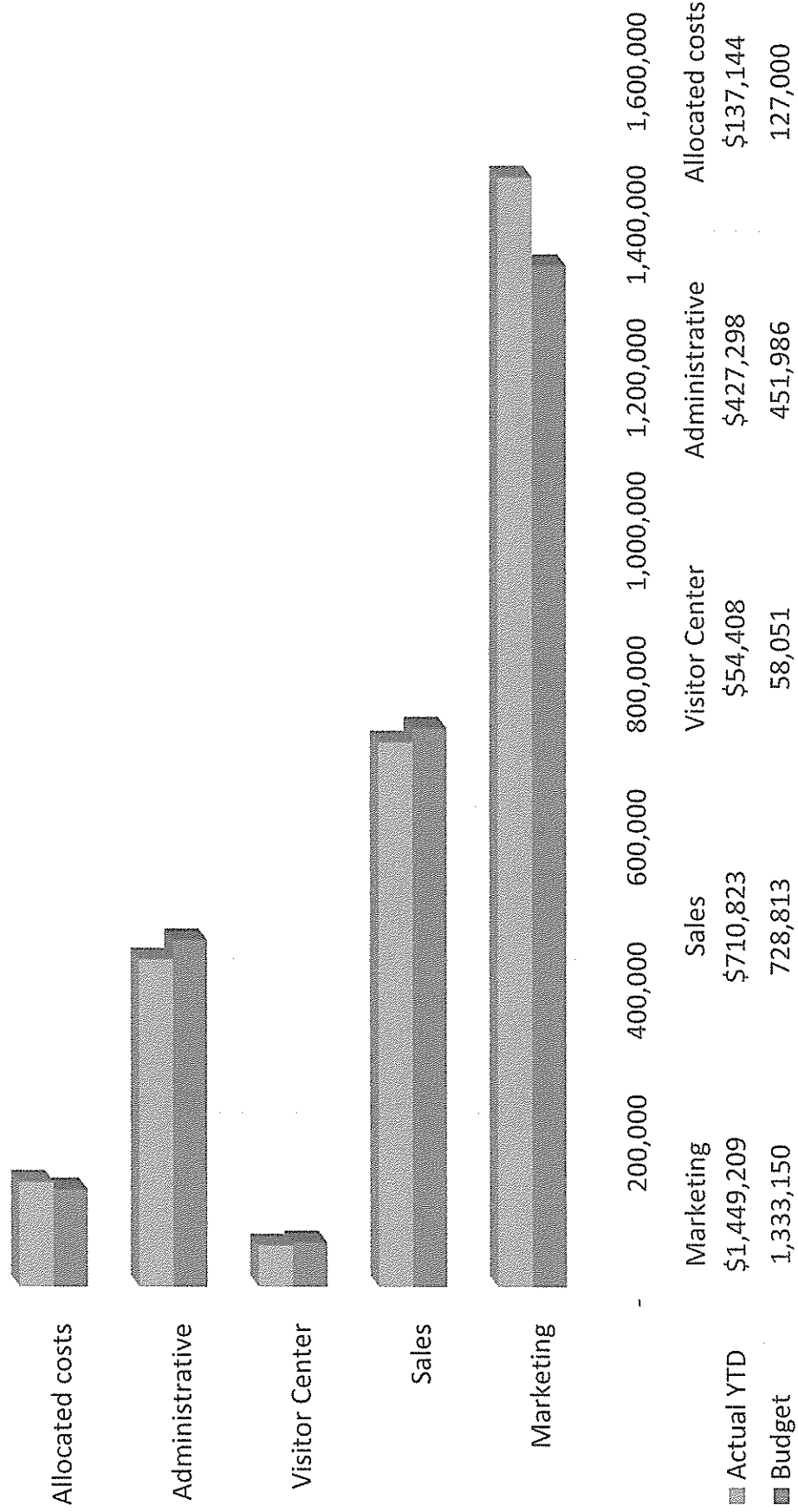
# Public Source Income-October Bed Taxes

## 2021-2024



# Expenses

## YTD Actual thru December 31<sup>st</sup> vs. Budget



# Cash & Investments Position

