

SPLOST

	Fiscal Year 2023			Fiscal Year 2024			Fiscal Year 2025		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	185,786.21		21,465.73	249,054.80		63,268.59	237,522.52		(11,532.28)
AUG	178,463.90		17,826.42	223,688.72		45,224.82	234,643.67		10,954.95
SEP	176,941.46		21,361.08	220,115.20		43,173.74	221,603.80		1,488.60
OCT	180,219.21		19,753.76	225,937.04		45,717.83	239,244.06		13,307.02
NOV	181,783.15	561.88	10,294.46	230,579.89	431.47	48,796.74	245,742.60	663.25	15,162.71
DEC	214,261.19		20,077.69	270,655.10		56,393.91			
JAN	163,255.88		6,400.27	218,862.96		55,607.08			
FEB	158,230.66		4,983.32	225,765.65		67,534.99			
MAR	182,254.45		4,344.75	233,017.26		50,762.81			
APR	219,002.11		45,395.31	224,940.96		5,938.85			
MAY	224,171.09	509.25	41,986.37	245,633.60	571.66	41,986.37			
JUN	223,752.66		40,550.04	235,896.36		12,143.70			
TOTAL	2,288,121.97	1,071.13	254,439.20	2,804,147.54	1,003.13	536,549.43	1,178,756.65	663.25	29,381.00
	TOTAL	2023	2,034,753.90	TOTAL NEW SP	2024	1,182,389.55	TOTAL	2024	1,179,419.90
				TOTAL OLD SP	2024	1,621,757.99			
							Splost 2025 exceeds 2024 (negative number means less than)		29,381.00
							Splost & Lost 2025 exceeds 2024 by (negative number means less than)		69,677.89

LOST

LOST									
	Fiscal Year 2023			Fiscal Year 2024			Fiscal Year 2025		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	269,796.86		44,219.82	316,447.26		29,188.65	304,738.05		(11,709.21)
AUG	258,029.97		34,896.31	287,218.62		29,188.65	301,367.28		14,148.66
SEP	257,048.63		30,286.56	282,447.78		25,399.15	284,368.55		1,920.77
OCT	264,361.63		33,738.43	289,734.52		25,372.89	307,030.30		17,295.78
NOV	264,745.33	816.04	44,487.77	296,696.35	579.43	31,951.02	315,337.24	851.88	18,640.89
DEC	311,174.91		31,545.06	347,388.13		36,213.22			
JAN	256,629.11		27,268.30	280,708.31		24,079.20			
FEB	249,041.84		32,352.32	289,798.29		40,756.45			
MAR	288,212.70		18,858.73	289,709.68		1,496.98			
APR	280,824.75		21,387.14	288,811.83		7,987.08			
MAY	288,041.31	602.20	30,311.03	315,192.49	736.72	27,285.70			
JUN	288,846.28		26,700.62	302,765.80		13,919.52			
TOTAL	3,276,753.32	1,418.24	376,052.09	3,586,919.06	1,316.15	292,838.51	1,512,841.42	851.88	40,296.89
	TOTAL	2023	2,954,766.22	TOTAL	2024	3,278,171.56	TOTAL	2025	1,513,693.30
Lost 2025 exceeds 2024 by 40,296.89									