

# 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			
NOV	181,783.15	561.88	10,294.46	230,579.89	431.47	48,796.74			
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			
<b>TOTAL</b>	<b>2,288,121.97</b>	<b>1,071.13</b>	<b>254,439.20</b>	<b>2,804,147.54</b>	<b>1,003.13</b>	<b>536,549.43</b>	<b>693,769.99</b>	<b>0.00</b>	<b>911.27</b>
	<b>TOTAL</b>	<b>2023</b>	<b>2,034,753.90</b>	<b>TOTAL NEW SP</b>	<b>2024</b>	<b>1,182,389.55</b>	<b>TOTAL</b>	<b>2024</b>	<b>693,769.99</b>
				<b>TOTAL OLD SP</b>	<b>2024</b>	<b>1,621,757.99</b>			
							<b>Splost 2025 exceeds 2024 (negative number means less than)</b>		<b>911.27</b>
							<b>Splost &amp; Lost 2025 exceeds 2024 by (negative number means less than)</b>		<b>5,271.49</b>

# LOST

LOST									
	Fiscal Year 2023			Fiscal Year 2024			Fiscal Year 2025		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
<b>JUL</b>	269,796.86		44,219.82	316,447.26		29,188.65	304,738.05		(11,709.21)
<b>AUG</b>	258,029.97		34,896.31	287,218.62		29,188.65	301,367.28		14,148.66
<b>SEP</b>	257,048.63		30,286.56	282,447.78		25,399.15	284,368.55		1,920.77
<b>OCT</b>	264,361.63		33,738.43	289,734.52		25,372.89			
<b>NOV</b>	264,745.33	816.04	44,487.77	296,696.35	579.43	31,951.02			
<b>DEC</b>	311,174.91		31,545.06	347,388.13		36,213.22			
<b>JAN</b>	256,629.11		27,268.30	280,708.31		24,079.20			
<b>FEB</b>	249,041.84		32,352.32	289,798.29		40,756.45			
<b>MAR</b>	288,212.70		18,858.73	289,709.68		1,496.98			
<b>APR</b>	280,824.75		21,387.14	288,811.83		7,987.08			
<b>MAY</b>	288,041.31	602.20	30,311.03	315,192.49	736.72	27,285.70			
<b>JUN</b>	288,846.28		26,700.62	302,765.80		13,919.52			
<b>TOTAL</b>	3,276,753.32	1,418.24	376,052.09	3,586,919.06	1,316.15	292,838.51	890,473.88	0.00	4,360.22
<b>TOTAL</b>		<b>2023</b>	2,954,766.22	<b>TOTAL</b>	<b>2024</b>	3,278,171.56	<b>TOTAL</b>	<b>2025</b>	890,473.88
<b>Lost 2025 exceeds 2024 by 4,360.22</b>									