

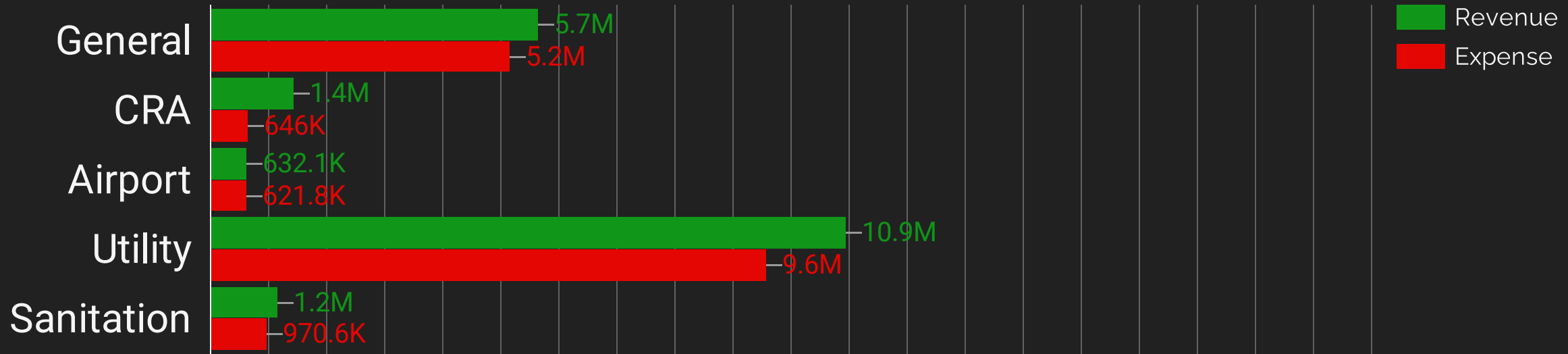
Quarterly Financial Update

FUND



Budget

27.4M



Year to Date Total

Year-to-Date Quarter 3 Comparison

Revenue

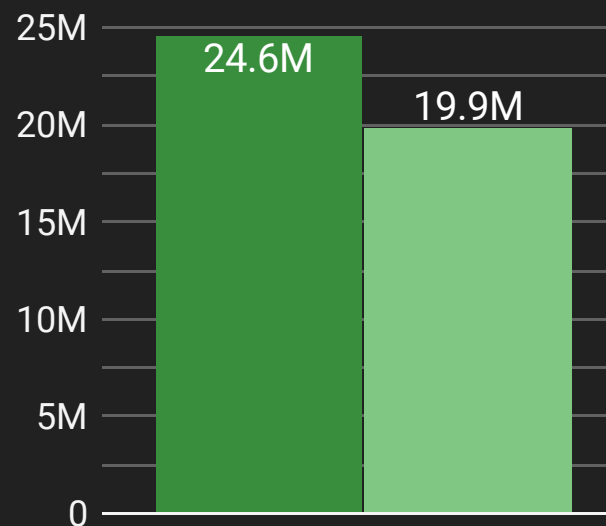
% of Budget

73%

Expense

% of Budget

62%



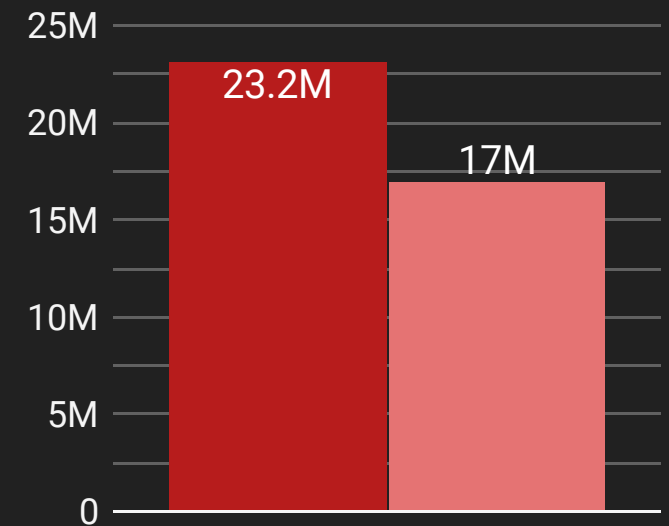
Revenue



2024



2025



Expense



2024



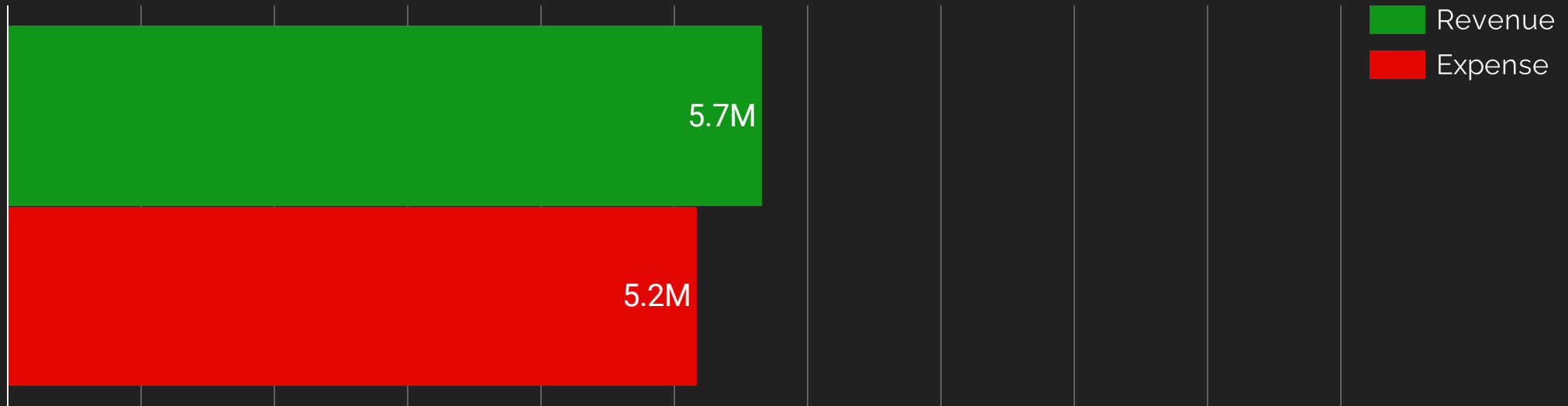
2025

Quarterly Financial Update

FUND: General (1) ▼

Budget
6.5M

General



Year to Date Total

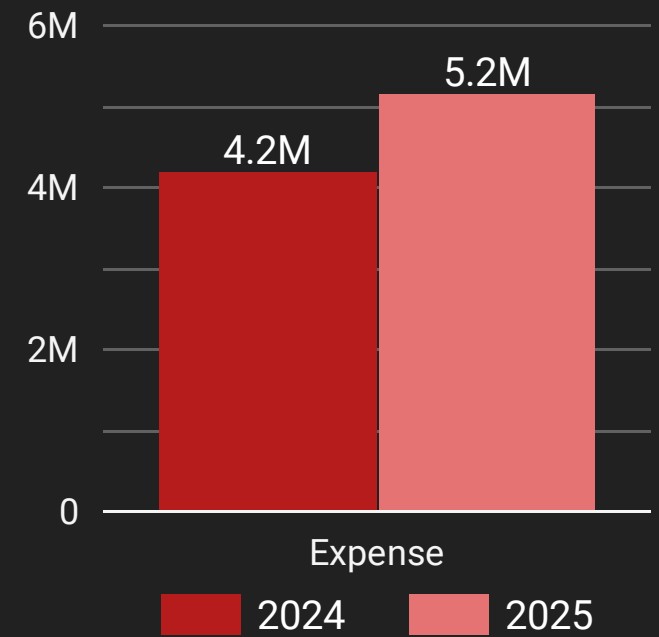
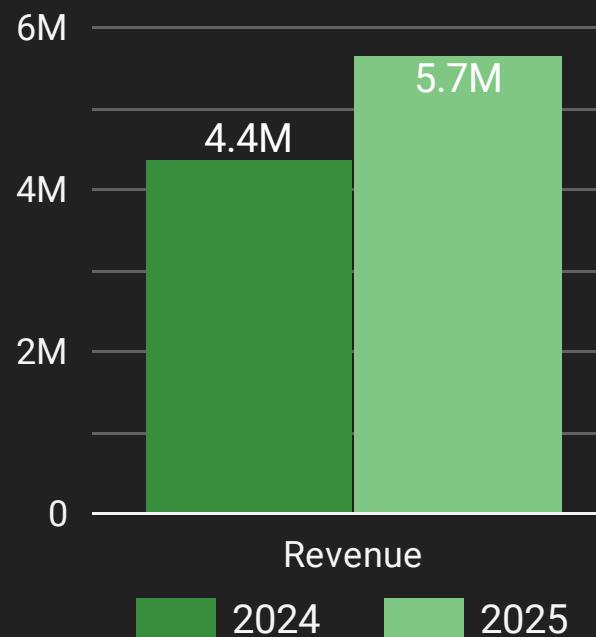
Year-to-Date Quarter 3 Comparison

Revenue

% of Budget
87%

Expense

% of Budget
79%



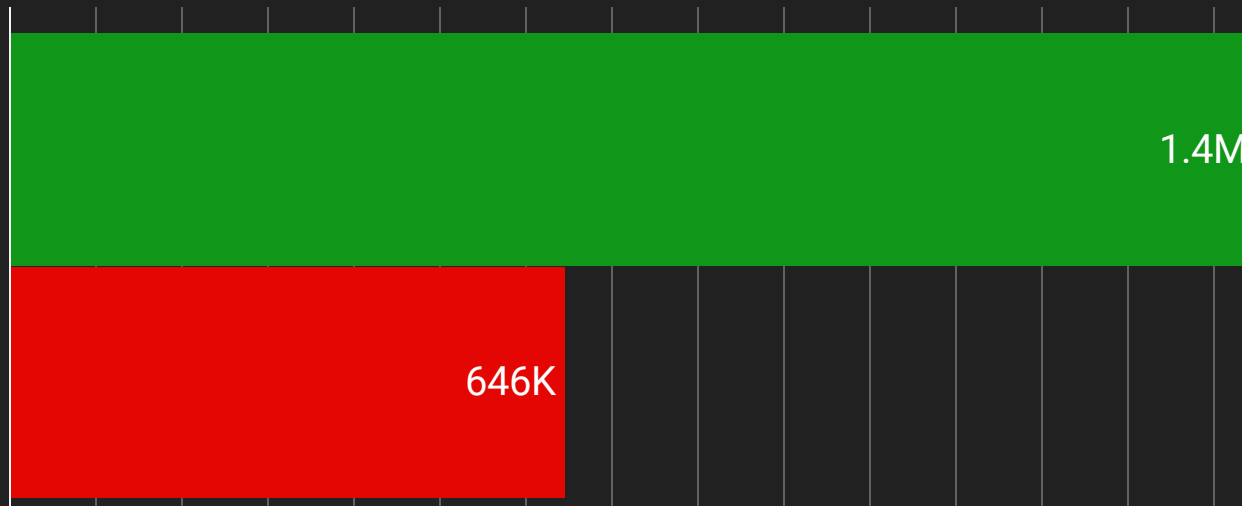
Quarterly Financial Update

FUND: CRA

(1) ▼

Budget
5.5M

CRA



Revenue
Expense

Year to Date Total

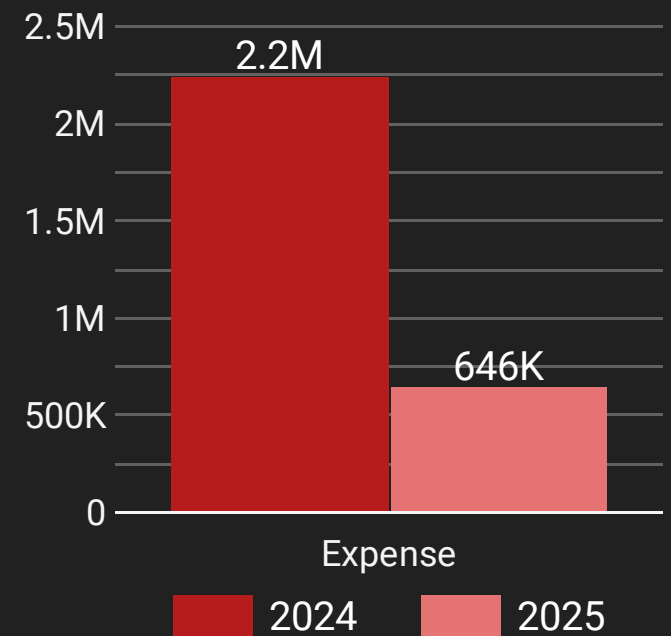
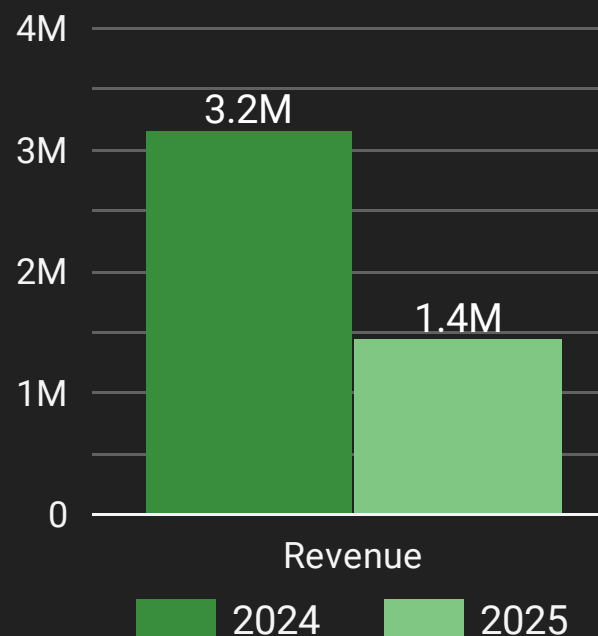
Year-to-Date Quarter 3 Comparison

Revenue

% of Budget
26%

Expense

% of Budget
12%

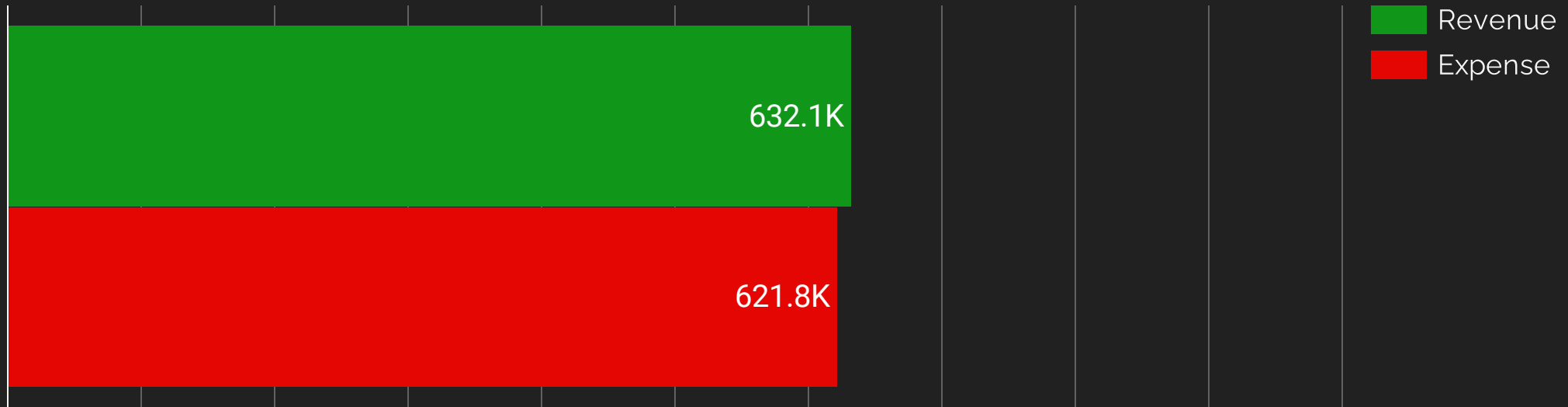


Quarterly Financial Update

FUND: Airport (1) ▼

Budget
737.4K

Airport



Year to Date Total

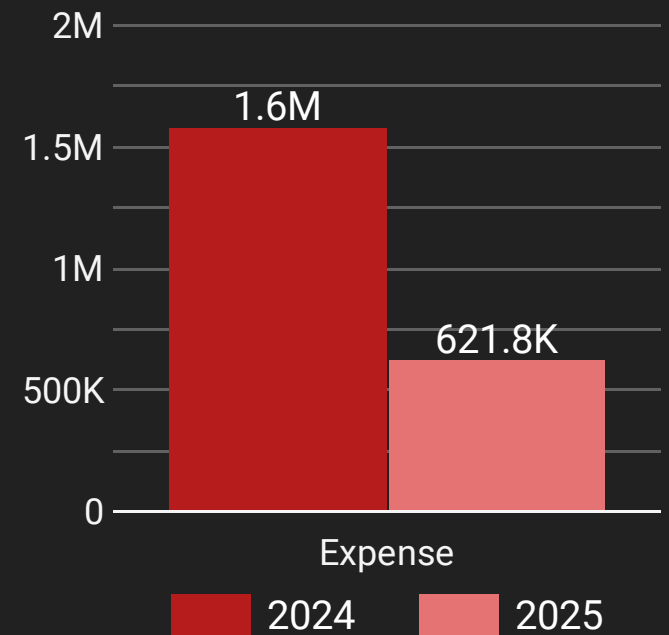
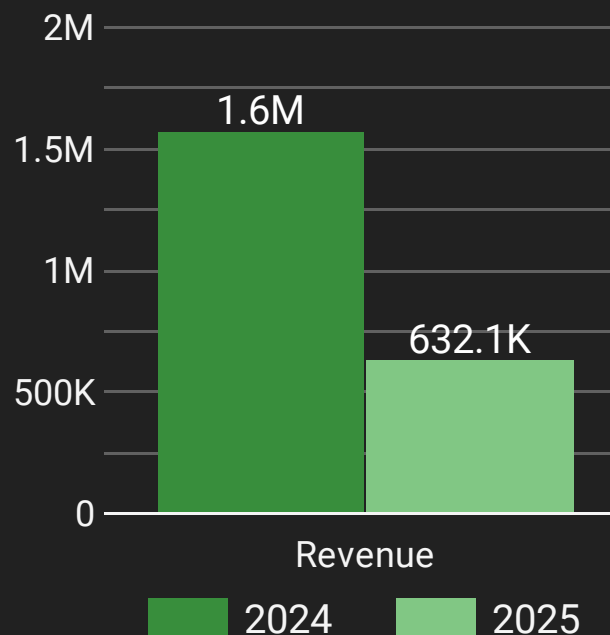
Year-to-Date Quarter 3 Comparison

Revenue

% of Budget
86%

Expense

% of Budget
84%



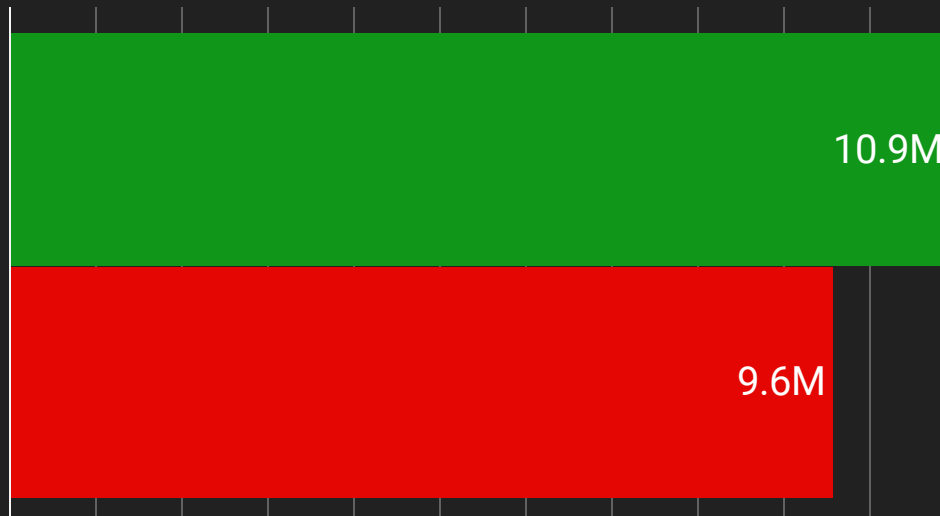
Quarterly Financial Update

FUND: Utility

(1) ▼

Budget
13.2M

Utility



Year to Date Total

Revenue
Expense

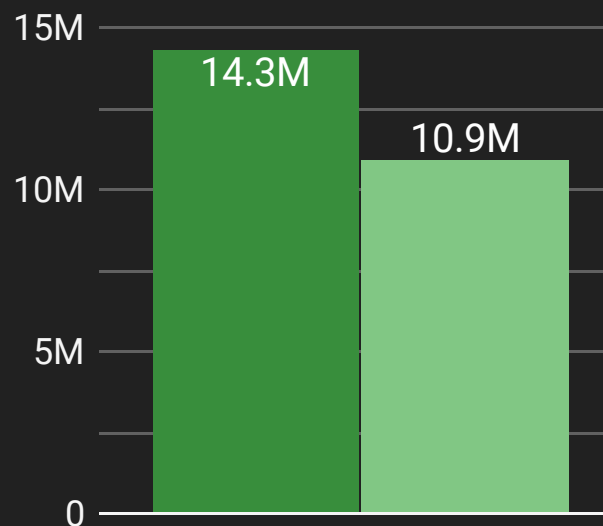
Revenue

% of Budget
83%

Expense

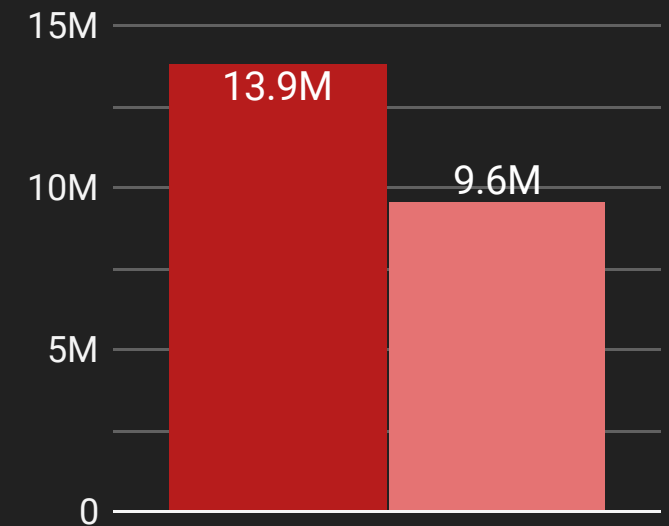
% of Budget
73%

Year-to-Date Quarter 3 Comparison



Revenue

2024 2025



Expense

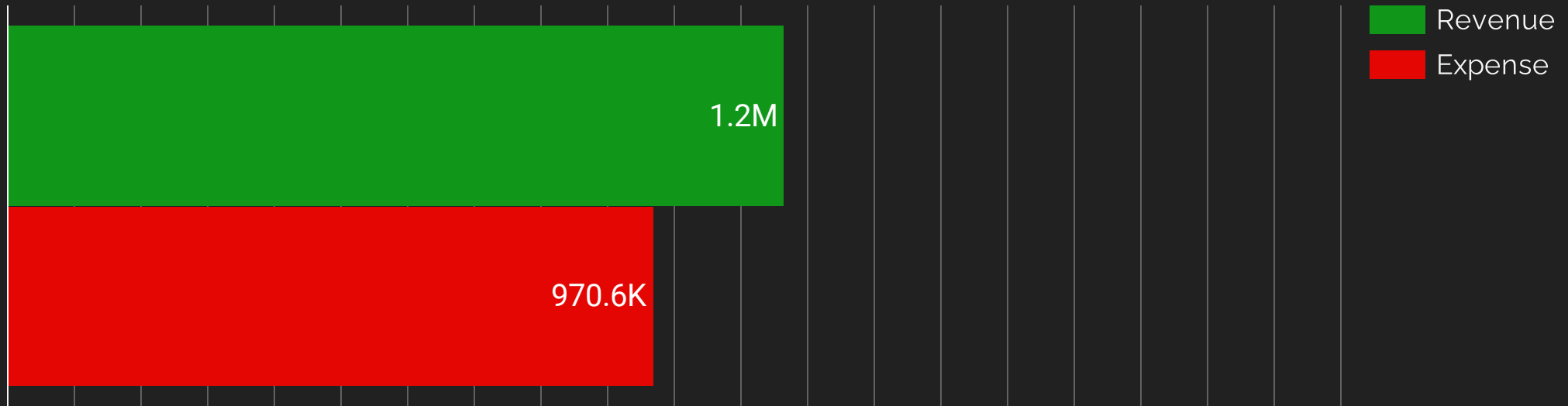
2024 2025

Quarterly Financial Update

FUND: Sanitation (1) ▼

Budget
1.4M

Sanitation



Year to Date Total

Year-to-Date Quarter 3 Comparison

Revenue

% of Budget
83%

Expense

% of Budget
69%

