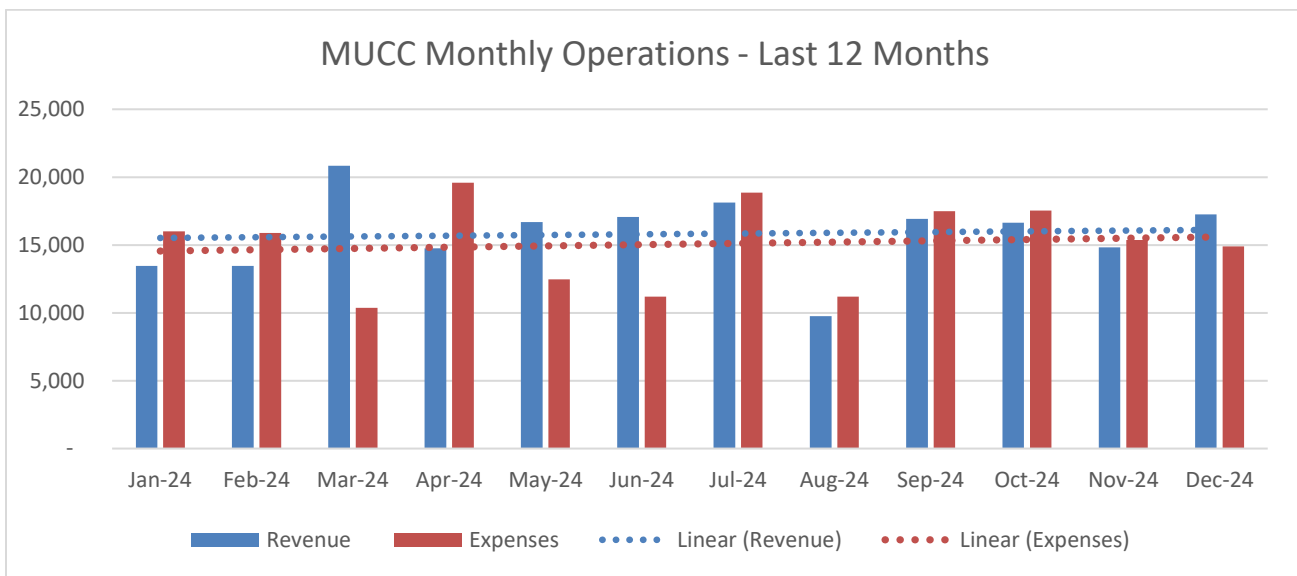


General Fund Summary Jan 2024 – Dec 2024

(Funds for general operating expenses)

Month	Revenue	Expenses	Variance
Jan-24	13,452	16,007	(2,554)
Feb-24	13,446	15,896	(2,450)
Mar-24	20,848	10,361	10,487
Apr-24	14,749	19,598	(4,849)
May-24	16,693	12,460	4,233
Jun-24	17,061	11,191	5,870
Jul-24	18,123	18,848	(725)
Aug-24	9,759	11,189	(1,430)
Sep-24	16,933	17,491	(558)
Oct-24	16,645	17,546	(901)
Nov-24	14,836	15,367	(531)
Dec-24	17,245	14,900	2,345
Total	189,791	180,853	8,938



2024 Budget	\$188,138
Average Monthly Revenue Needed To Meet 2024 Budget	\$15,678
Actual Average Monthly Revenue Jan 2024 – Dec 2024	\$15,816



SOLAR SAVINGS			
	Electricity Cost	Solar Credit	Savings %
Nov 2024*	\$57.59	\$78.44	1.36%
Since installation Dec 2021	\$4,080.25	\$3,100.96	.76%
Environmental Benefits Since installation Dec 2021	CO2 Emission Saved: 79,299 lb. CO2		Equivalent Trees Planted: 599 trees

*Note that electric bills are paid based on prior month usage