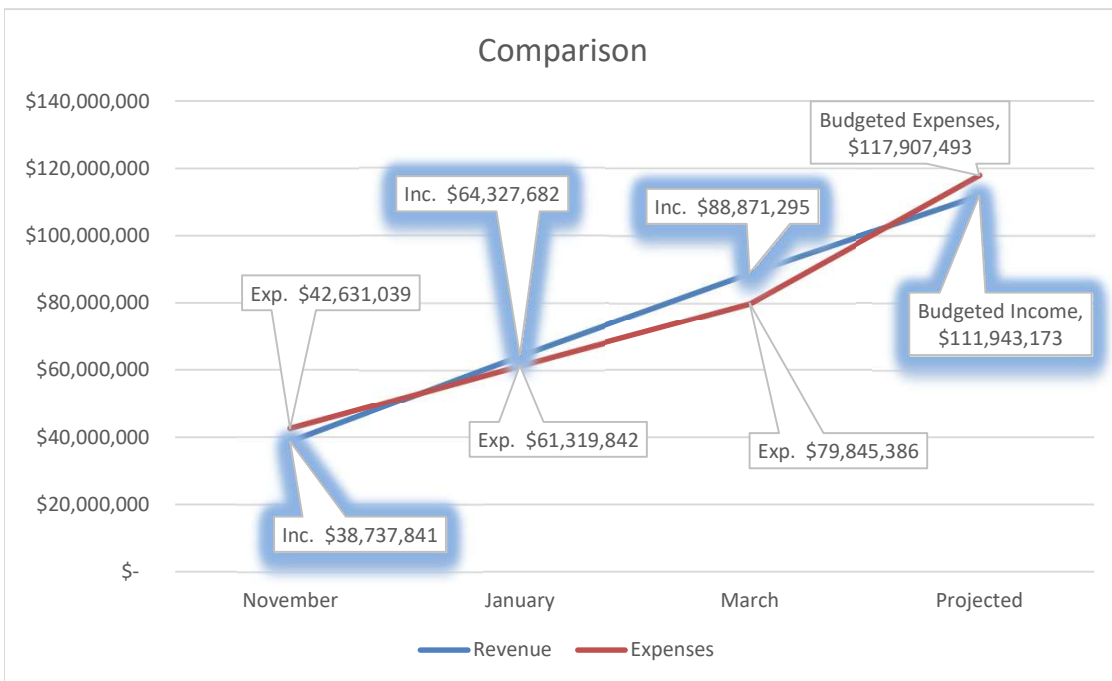


**COMPARISON OF BUDGET TOTALS
July 1, 2025 Through March 31, 2026**

TOTAL INCOME	7/1/25 - 3/31/26	\$	88,871,295
TOTAL EXPENSES	7/1/25 - 3/31/26		79,845,386
NET INCOME 3/31/26		\$	9,025,910



**Projected to end the year:
Revenue - \$115,276,615
Expenditures - \$117,031,151**