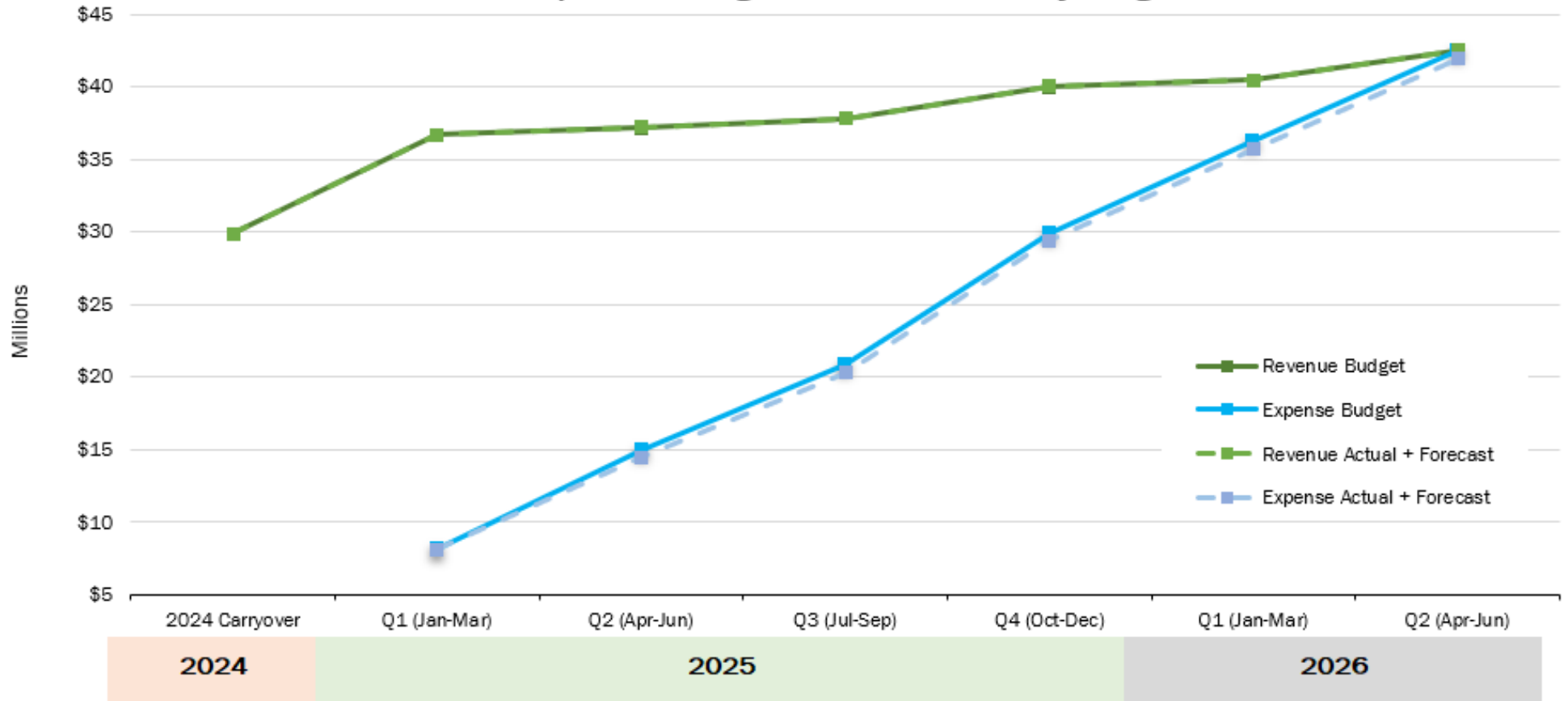


2025/2026 Budget to Actual - Monthly Progress



	Year-to-date (May 2025)		Revised Annual 2025 Budget	
	Budget	Actual	Budget	Actual+Forecast
Expense	\$ 13,030,000	\$ 12,510,000	\$ 29,930,000	\$ 29,410,000
Revenue**	\$ 37,100,000	\$ 37,120,000	\$ 39,990,000	\$ 40,010,000

Note: Provided values have been rounded for simplicity

**Revenue figures include 2024 Carryover funds for illustrative purposes only