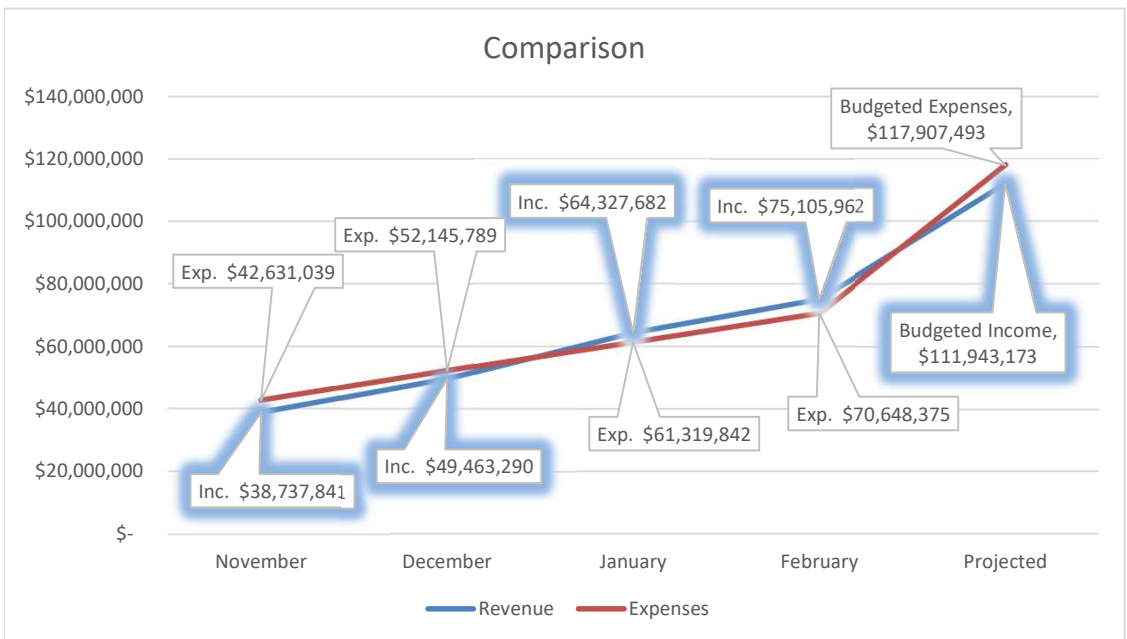


**COMPARISON OF BUDGET TOTALS  
July 1, 2025 Through February 28, 2026**

<b>TOTAL INCOME</b> 7/1/25 - 2/28/26	<b>\$ 75,105,962</b>
<b>TOTAL EXPENSES</b> 7/1/25 - 2/28/26	<b>70,648,375</b>
	<hr/>
<b>NET INCOME</b> 2/28/26	<b>\$ 4,457,587</b>
	<hr/> <hr/>



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