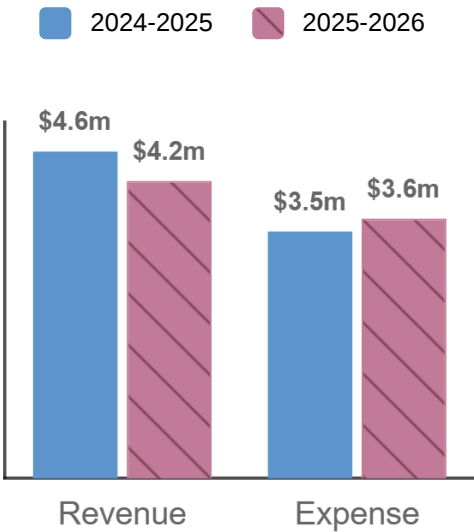
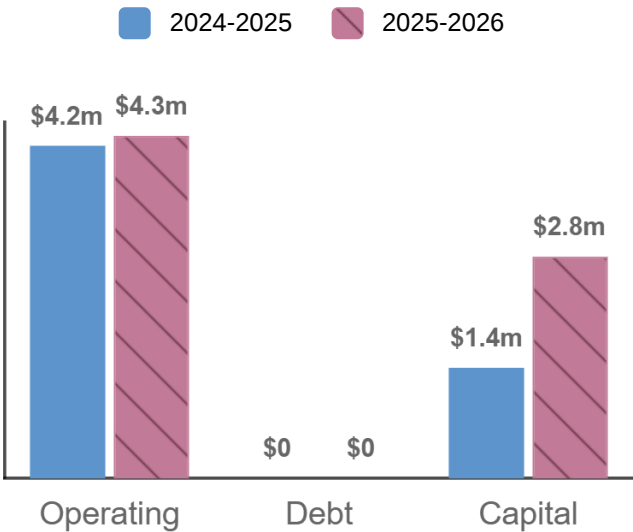


May FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue	\$4,652,562	\$88,818	\$4,688,860	\$4,964,611	100.8%	\$-36,298
Expenses	\$4,877,043	\$759,450	\$4,685,128	\$4,003,752	96.1%	\$191,915
Net	\$-224,481	\$-670,632	\$3,732	\$960,859		