



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, California 95655 • Phone (916) 859-4305 • Fax (916) 859-3715

ADAM A. HOUSE
Fire Chief

FINANCE AND AUDIT COMMITTEE – REGULAR MEETING AGENDA

THURSDAY, JUNE 25, 2026 – 5:30 p.m.


Sacramento Metropolitan Fire District
10545 Armstrong Avenue, Boardroom, 2nd Floor
Mather, California
&

Remotely Via Zoom

Webinar ID: 827 3461 0232 #

Passcode: metro2101

Phone: 1 (669) 444-9171 or 1 (669) 900 6833

 Passcode: 838771796 #

<https://us06web.zoom.us/j/82734610232?pwd=SFILQ1Znd25RSmlhdXZVQVh4d1VWZz09>

COMMITTEE MEMBERS

Director Gay Jones – Chair

Director D’Elman Clark

Director Shawn Stark

Director Robert Webber – Alternate

CALL TO ORDER

ROLL CALL

PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN COMMITTEE’S SCOPE INCLUDING ITEMS ON OR NOT ON AGENDA

CONSENT ITEMS

The Consent Agenda is acted upon with one motion unless a committee member requests separate discussion and/or action.

1. Action Summary Minutes

Recommendation: Approve the Action Summary Minutes for the Regular Meeting of May 28, 2026.

Page No.

2

PRESENTATION ITEMS

1. Bimonthly Fiscal Report Through April 30, 2026

(CFO Dave O’Toole)

Recommendation: Receive the presentation; no action required.

4

ADJOURNMENT

NEXT MEETING DATE: August 27, 2026

Posted on June 22, 2026


Marni Rittburg, CMC, CPMC
Clerk of the Board



ADAM A. HOUSE
Fire Chief

Sacramento Metropolitan Fire District

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**ACTION SUMMARY MINUTES
FINANCE AND AUDIT COMMITTEE – REGULAR MEETING
THURSDAY, MAY 28, 2026
Sacramento Metropolitan Fire District
10545 Armstrong Avenue – Board Room
Mather, California
&
Remotely Via Zoom**

COMMITTEE MEMBERS
Director Gay Jones – Chair
Director Shawn Stark – Vice Chair
Director D’Elman Clark
Director Robert Webber – Alternate

CALL TO ORDER

The meeting was called to order at 5:01 p.m. by Director Jones. Committee members present: Clark, Jones, and Stark. Committee members absent: None. Staff present: Chief House and Board Clerk Marni Rittburg.

PUBLIC COMMENT

No Public Comments were received.

CONSENT AGENDA

Action: Moved by Director Clark, seconded by Director Stark, and carried unanimously by members present to adopt the Consent Calendar as follows:

- 1. Action Summary Minutes**
Recommendation: Approve the Action Summary Minutes for the Regular Meeting of February 26, 2026.
Action: Approved the Action Summary Minutes.
- 2. Quarterly Investment Report – March 2026**
Recommendation: Receive and file the investment report for the 3rd quarter of Fiscal Year 2025-26.
Action: Received and filed.

PRESENTATION ITEMS

1. **Bimonthly Fiscal Report Through February 28, 2026**
(CFO Dave O'Toole)
Recommendation: Receive the presentation; no action required.
Action: Presentation received.

2. **FY 2026/27 Preliminary Capital Improvement Program Plan**
(Administrative Analyst Erin Castleberry)
Recommendation: Receive the presentation.
Action: Presentation received.

3. **FY 2026/27 Preliminary Budget**
(CFO Dave O'Toole)
Recommendation: Receive the presentation.
Action: Presentation received.

ADJOURNMENT

The meeting was adjourned at 5:45 p.m.

Director Jones, Chair

Marni Rittburg, CMC, CPMC
Board Clerk



Finance and Audit Committee
Bimonthly Fiscal Report
Through April 30, 2026

- Jun 25, 2026 -

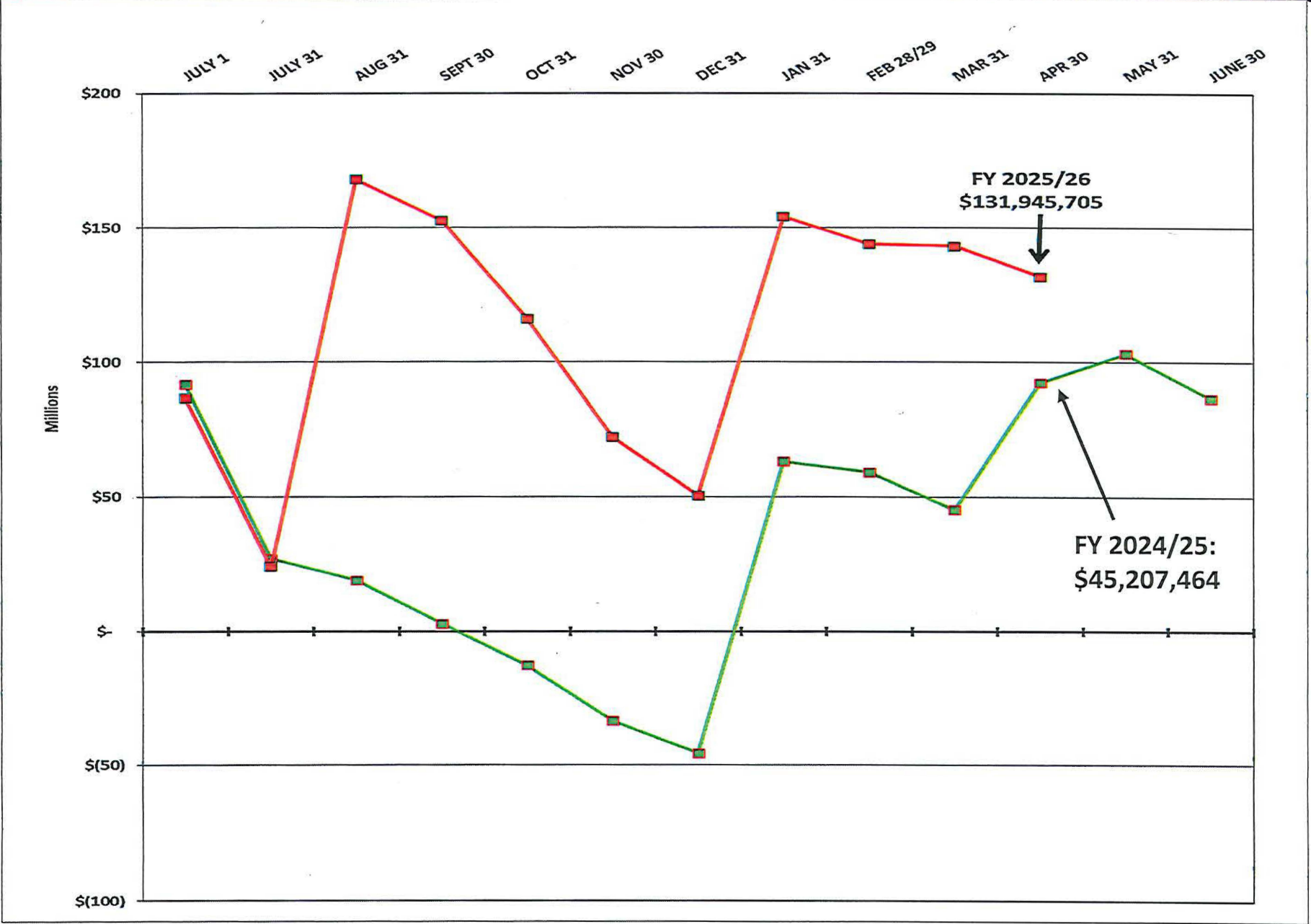
Presented by:

Dave O'Toole

Chief Financial Officer

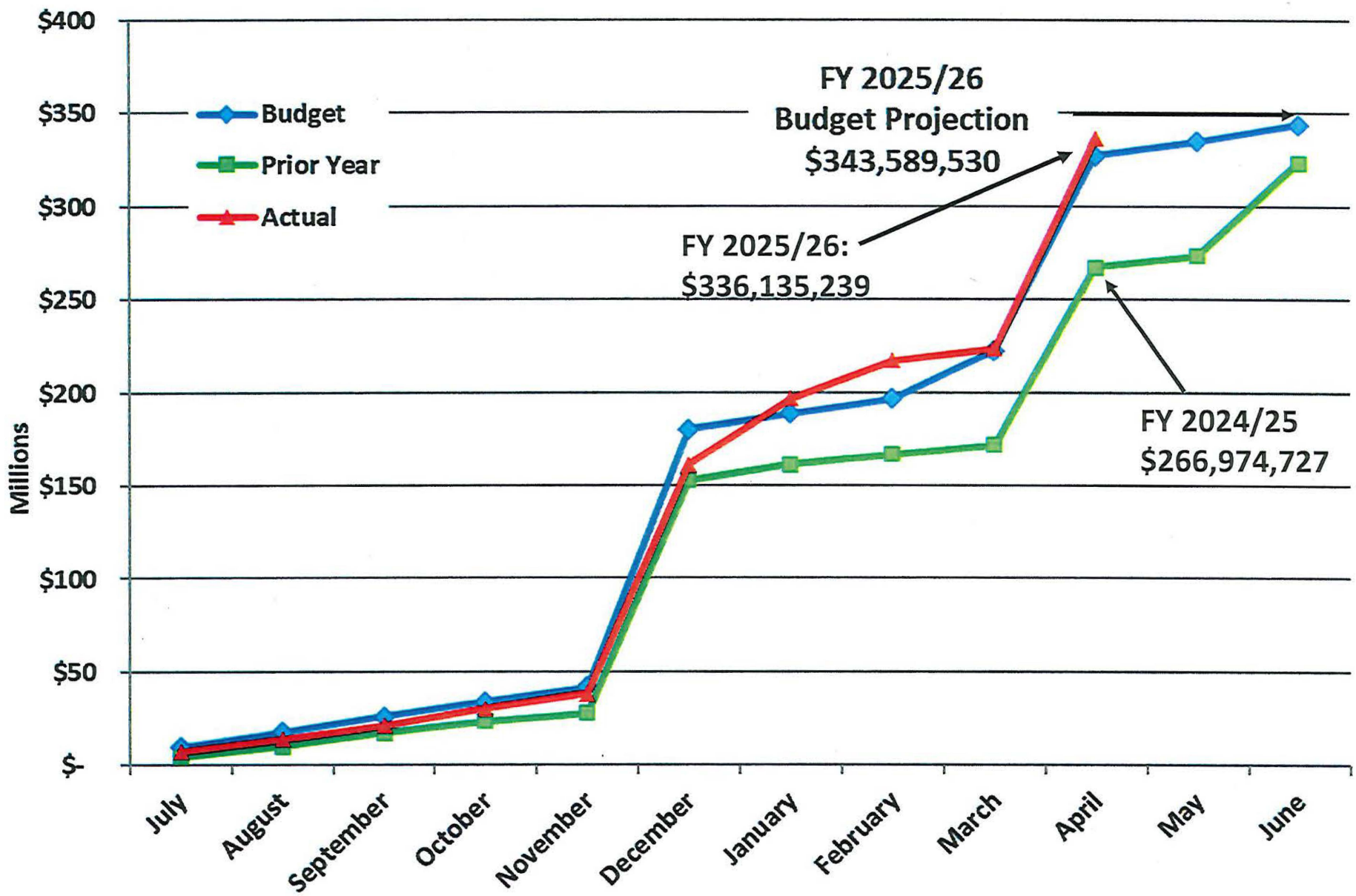


Total Cash Balance Trends: April 30, 2026



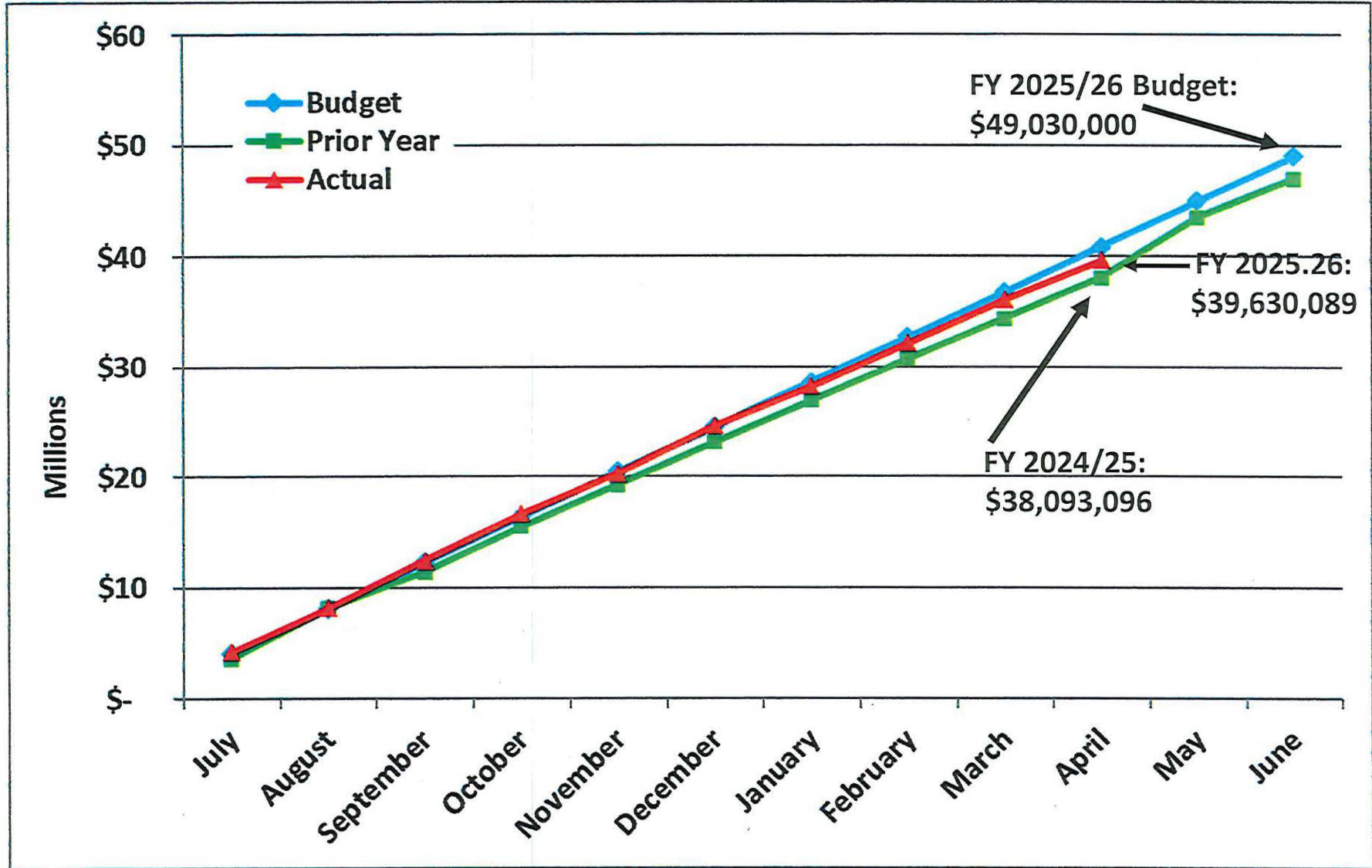


General Fund: Total Revenues





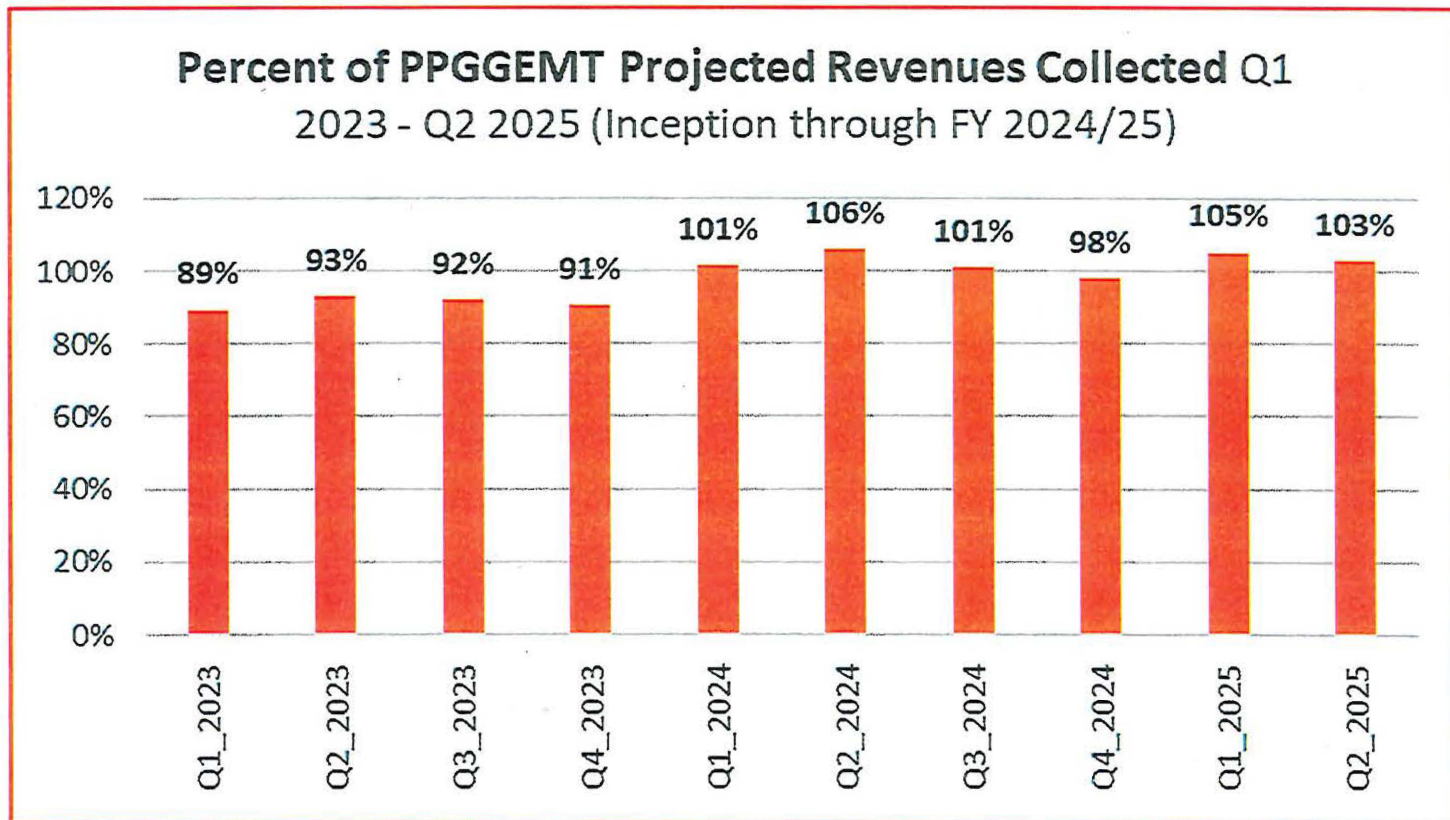
General Fund: Medic (EMS) Revenues





Prior Fiscal Years' PPGEMT Revenue

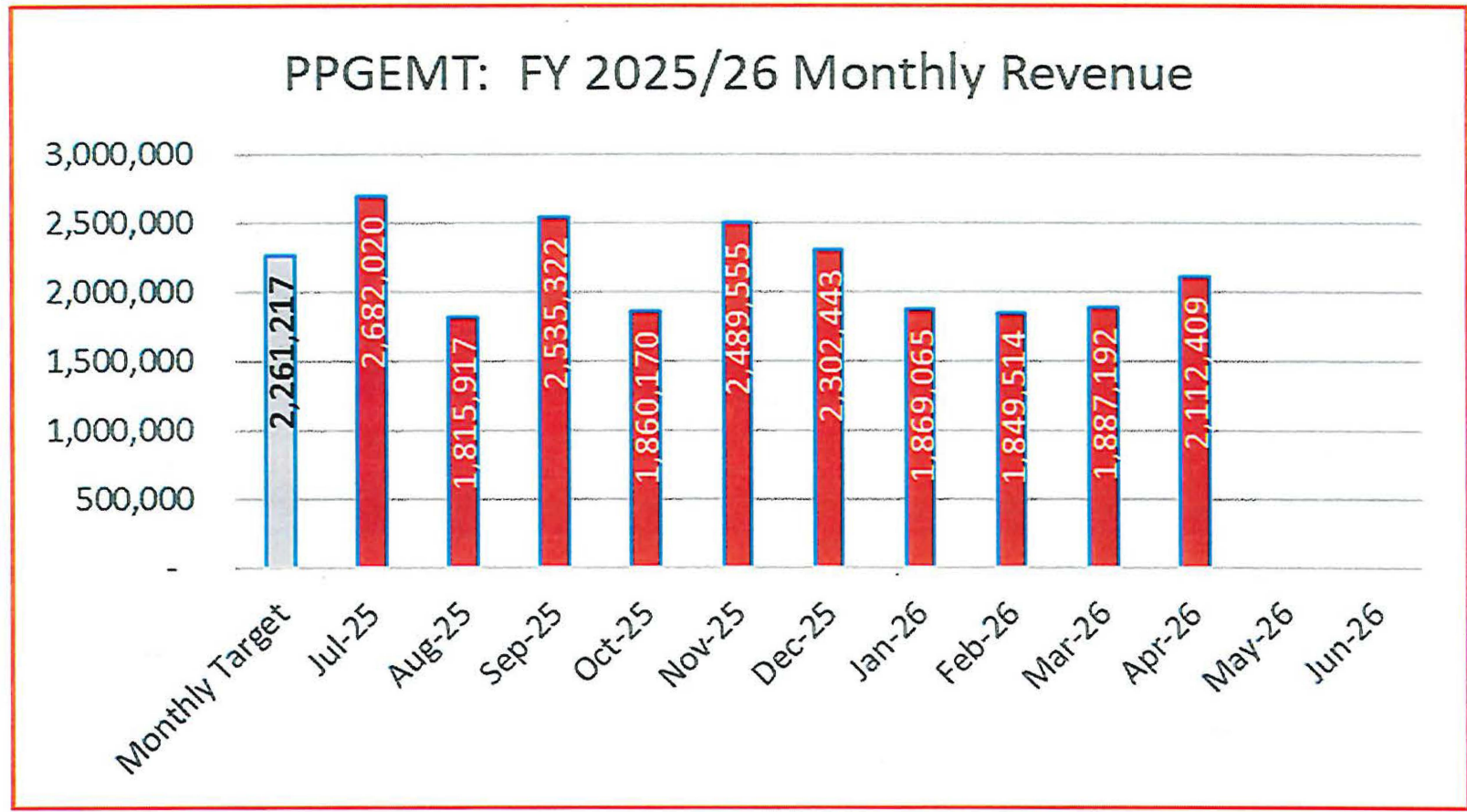
Fiscal Year 2022/23 through Fiscal Year 2024/25
(From program start on January 1, 2023 through June 30, 2025)



- Total PPGEMT outstanding through June 30, 2025 (30 months): **\$1.0 million.**
- Total collections through June 30, 2025: **\$52.3 million.**



Current Fiscal Year PPGEMT Revenue

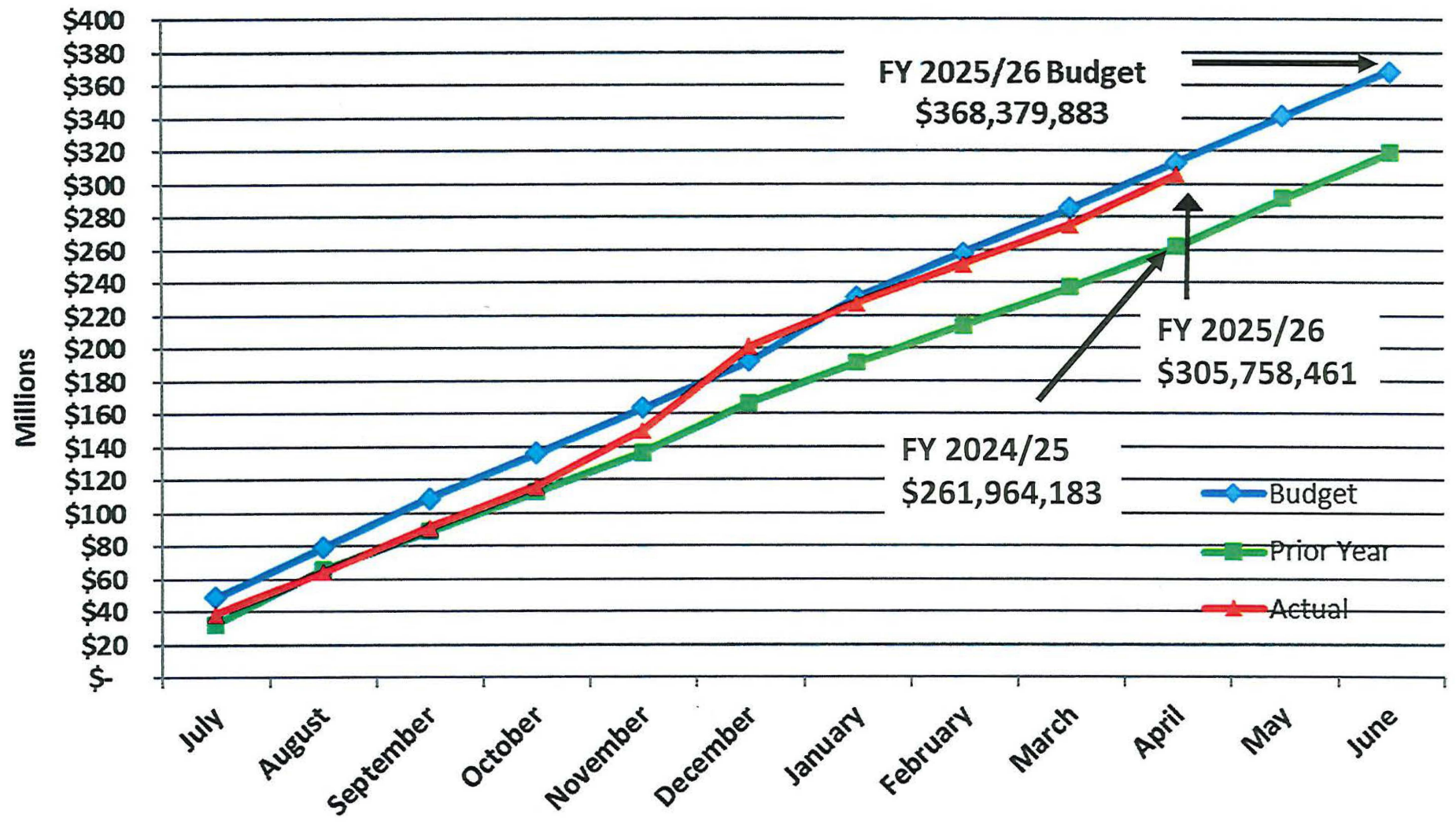


For Fiscal Year 2025/26:

- Anticipated collections through April 2026: **\$22.6 million**
- Actual collections: **\$21.4 million**

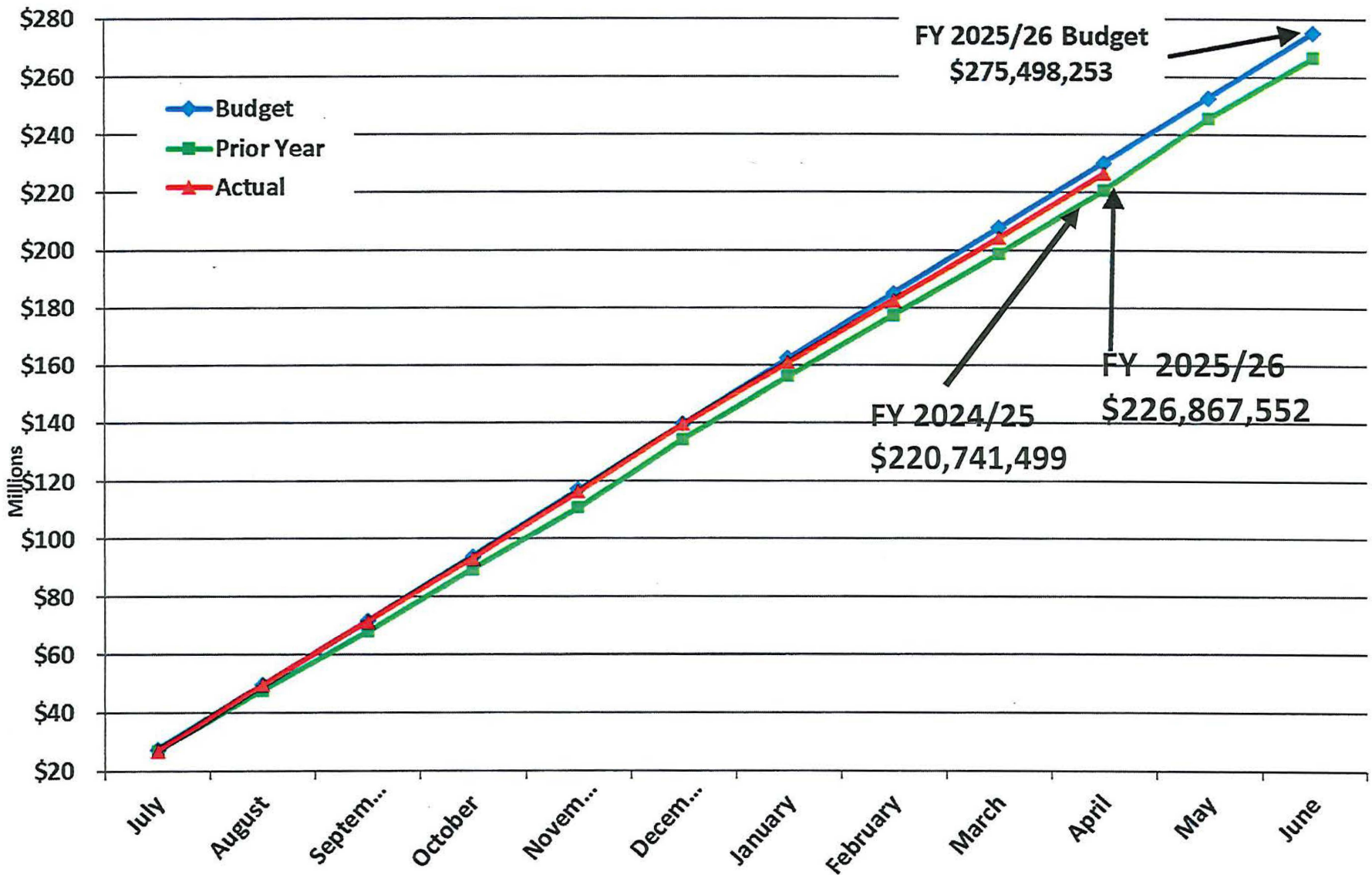


General Fund: Total Expenditures



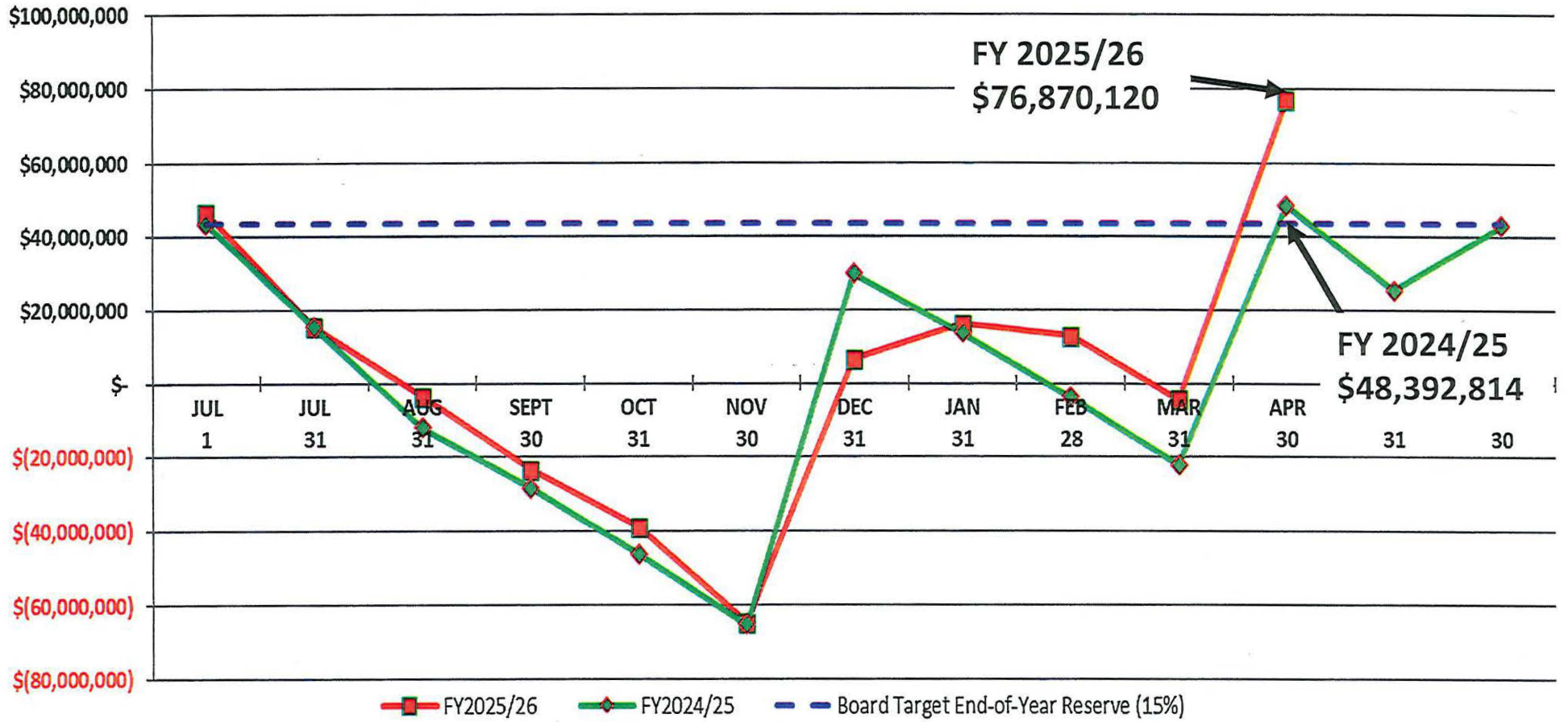


General Fund: Labor Costs





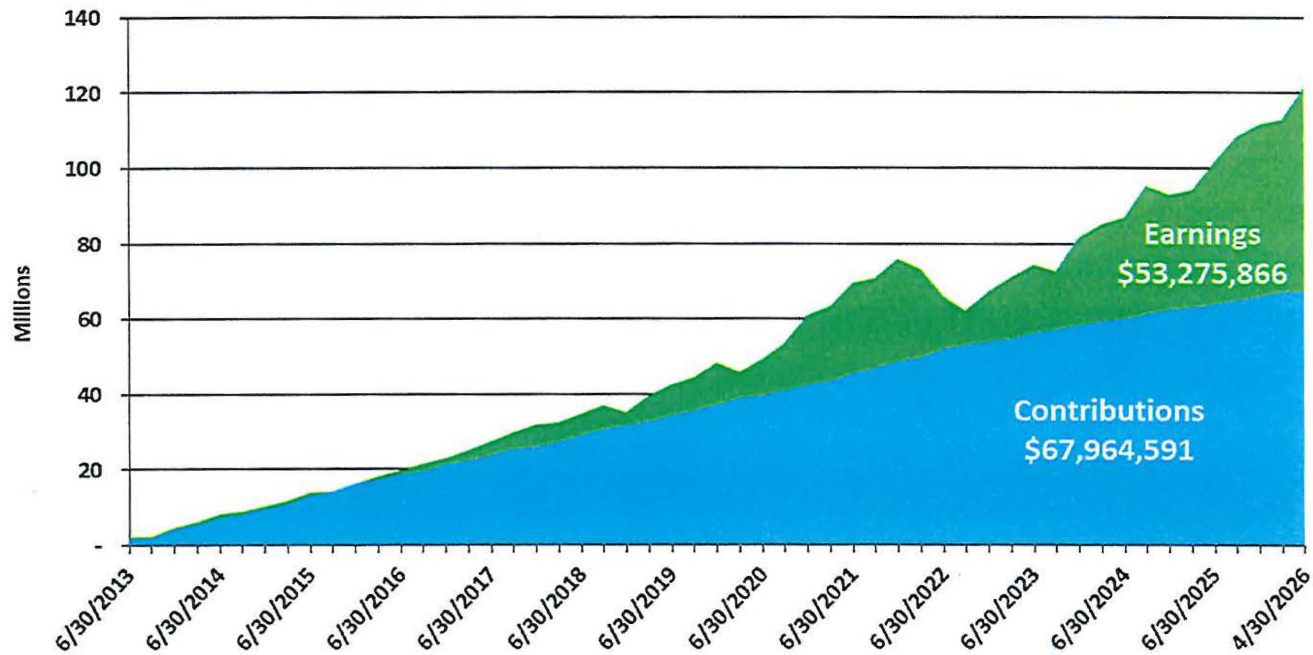
General Fund: Reserve Balances





CERBT (OPEB) and CEPPT (Pension) Funds

CERBT (OPEB) Total as of 4/30/2026: \$121,240,457



CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST (CEPPT)

| | |
|------------------------------------|--------------------|
| Beginning Balance, 7/1/2025 | \$720,775 |
| Contributions | 319,826 |
| Gain(Loss) | 103,728 |
| Admin Expense | -1,958 |
| Ending Balance, 04/30/2026 | \$1,142,371 |



Report Takeaways Through April 28, 2026

- Revenue from all funds was approximately \$87.0 million higher than last year, mainly due to Measure O proceeds.
- EMS income was approximately \$1.2 million below budget through April.
- PPGEMT income was approximately \$1.2 million below budget through April.
- General Fund expenditures were approximately \$7 million below budget through April.
- OPEB and pension trusts chasing an annualized rate of return exceeding 15% this fiscal year.



BIMONTHLY FISCAL REPORT

Questions and Comments

Dave O'Toole

O'Toole.Dave@metrofire.ca.gov

916-926-9799

Sacramento Metropolitan Fire District



FINANCE AND AUDIT COMMITTEE BIMONTHLY FISCAL REPORT

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Presented by:

Dave O'Toole, CFO



CASH BALANCE
As of April 30, 2026 and 2025

| FUND NO. | NAME OF FUND | FY 2025/26 | FY 2024/25 Apr 30, 2025 |
|----------|--|---------------|----------------------------|
| 212A | County of Sacramento | -\$29,352,986 | \$51,908,952 |
| 212A | Workers' Compensation Fund | 253,497 | 198,822 |
| 212A | Wells Fargo Bank | 575,214 | 449,805 |
| | <i>SUBTOTAL - GENERAL FUND</i> | -\$28,524,275 | \$52,557,579 |
| 212D | County of Sacramento Capital Facilities Fund | 3,797,176 | 2,721,642 |
| 212D | Equipment Financing Trust | 0 | 400,370 |
| | <i>SUBTOTAL - CAPITAL FACILITIES FUND</i> | \$3,797,176 | \$3,122,012 |
| 212E | County of Sacramento Pension Obligation Reserve Fund | 0 | 2,863,881 |
| 212E | U.S. Bank - POB Trust Fund | 0 | 17,991,449 |
| | <i>SUBTOTAL - PENSION OBLIGATION FUND</i> | \$0 | \$ 20,855,330 |
| 212G | County of Sacramento Grant Fund | -197,934 | 548,615 |
| 212I | County of Sacramento Impact Fees | 12,732,049 | 13,436,468 |
| 212L | County of Sacramento Leased Property Fund | 2,513,491 | 2,050,162 |
| 212M | County of Sacramento IGT Fund | - | 24,065,166 |
| 212N | Measure O Debt Service Fund | 2,132,678 | - |
| 212O | Measure O Building Fund | 138,589,602 | - |
| 212S | County of Sacramento Special Projects Fund | 902,918 | 12,545,871 |
| 212S | CalTRUST - Special Projects Fund | - | - |
| | <i>TOTAL CASH</i> | \$131,945,705 | \$129,181,203 |



PREFUNDING RETIREE TRUST FUNDS
For the Ten Months Ended April 30, 2026

CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST (CERBT)

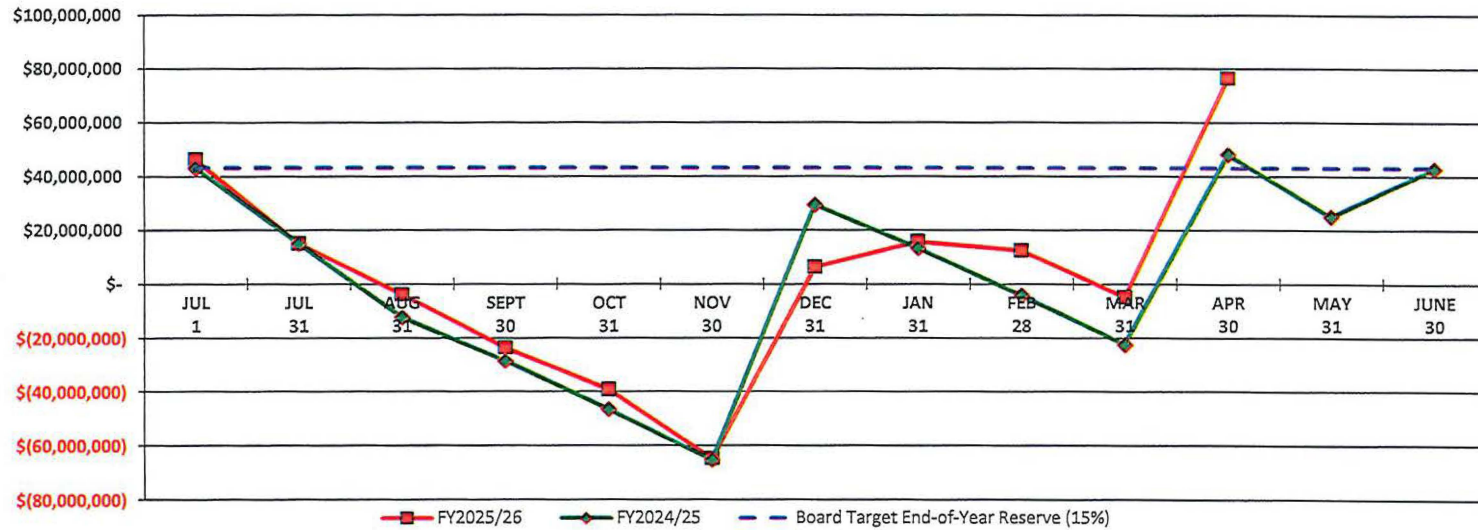
| | |
|------------------------------------|------------------------------------|
| Beginning Balance, 7/1/2025 | \$101,952,510 |
| Contributions | 3,651,300 |
| Gain(Loss) | 15,701,246 |
| Admin Expense | <u>-64,599</u> |
| Ending Balance, 04/30/2026 | <u><u>\$121,240,457</u></u> |

CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST (CEPPT)

| | |
|------------------------------------|----------------------------------|
| Beginning Balance, 7/1/2025 | \$720,775 |
| Contributions | 319,826 |
| Gain(Loss) | 103,728 |
| Admin Expense | <u>-1,958</u> |
| Ending Balance, 04/30/2026 | <u><u>\$1,142,371</u></u> |



GENERAL OPERATING FUND 212A RESERVES BALANCE Fiscal Year Comparison 2024/25 to 2025/26



| MONTH-END | FY2025/26 | FY2024/25 | VARIANCE |
|--------------|--------------|--------------|---------------|
| July 31 | \$15,252,209 | \$15,321,550 | -\$69,341 |
| August 31 | -3,671,881 | -12,165,643 | 8,493,762 |
| September 30 | -23,478,979 | -28,378,039 | 4,899,060 |
| October 31 | -38,969,830 | -46,320,516 | 7,350,686 |
| November 30 | -64,637,759 | -65,157,242 | 519,483 |
| December 31 | 6,466,904 | 29,708,290 | -23,241,386 |
| January 31 | 16,021,321 | 13,604,063 | 2,417,258 |
| February 28 | 12,729,821 | -3,879,531 | 16,609,352 |
| March 31 | -4,565,030 | -22,216,431 | 17,651,401 |
| April 30 | 76,870,120 | 48,392,814 | 28,477,306 |
| May 31 | | 25,234,249 | -25,234,249 |
| June 30 | | \$43,000,952 | -\$43,000,952 |

Note: Projected year-end reserve: \$36,105,854 (10.5%)



REVENUE AND EXPENDITURES - GENERAL OPERATING FUND 212A For the Ten Months Ended April 30, 2026

Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|-------------------------------------|----------------------|----------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9100 ALL TAXES | \$224,941,694 | \$221,662,689 | 98.54% |
| 9300 FINES | 1,500 | 1,625 | 108.33% |
| 9400 USE OF MONEY/PROPERTY | 1,120,252 | -473,780 | -42.29% |
| 9500 OTHER GOVERNMENTAL AGENCIES | 6,495,021 | 3,002,153 | 46.22% |
| 9600 OTHER CHARGES FOR SERVICES | 16,004,419 | 11,340,205 | 70.86% |
| 9669 MEDIC COST RECOVERY* | 93,199,518 | 78,457,946 | 84.18% |
| 9700 OTHER REVENUES | 139,554 | 387,251 | 277.49% |
| TOTAL REVENUE: | 341,901,958 | 314,378,089 | 91.95% |
| 5900 TRANSFER FROM OTHER FUNDS | 1,687,572 | 1,678,065 | 99.44% |
| RELEASE OF COMMITTED FUNDS | 20,200,000 | 20,079,085 | 99.40% |
| TOTAL REVENUE & SOURCES: | \$363,789,530 | \$336,135,239 | 92.40% |

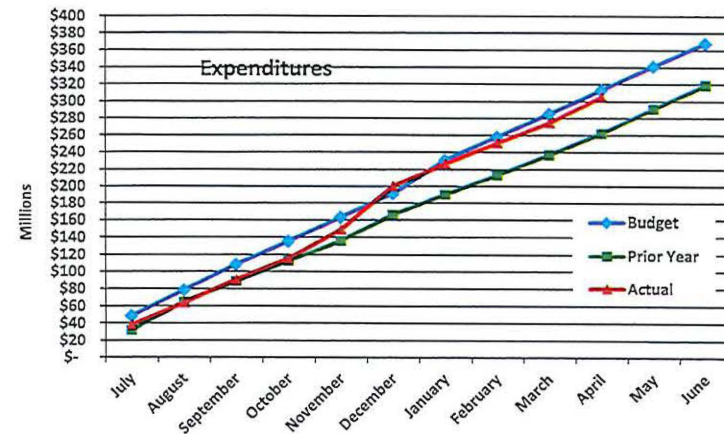
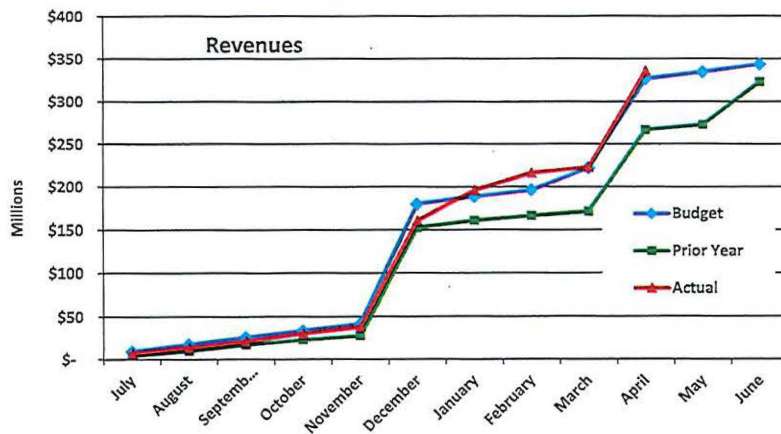
| FISCAL YEAR 2025/26 | | | |
|---|----------------------|----------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 1100 EMPLOYEE WAGES | \$154,545,795 | \$127,257,697 | 82.34% |
| 1200 EMPLOYEE BENEFITS | 120,952,458 | 99,429,855 | 82.21% |
| TOTAL LABOR COSTS: | 275,498,253 | 226,687,552 | 82.28% |
| 2000 SERVICES & SUPPLIES | 64,535,392 | 52,798,014 | 81.81% |
| 3000 ASSESSMENTS, LICENSES, TAXES & CONTRIBUTIONS | 3,922,788 | 2,064,822 | 52.64% |
| 3200 PRINCIPAL AND INTEREST** | 21,167,500 | 20,961,630 | 99.03% |
| TOTAL ASSESSMENTS & CONTRIBUTIONS | 25,090,288 | 23,026,452 | 91.77% |
| 5000 TRANSFER TO OTHER FUNDS | 3,255,950 | 3,246,443 | 99.71% |
| TOTAL EXPENDITURES: | \$368,379,883 | \$305,758,461 | 83.00% |

*Includes GEMT

**Originally budgeted in E fund and will be moved to A fund at midyear.

EXCESS OF REVENUES OVER EXPENDITURES (ANNUAL BUDGET) **-\$4,590,353**

EXCESS OF REVENUES OVER EXPENDITURES (ACTUALS Y-T-D) **\$30,376,778**





REVENUE AND EXPENDITURES - GENERAL OPERATING FUND 212A
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|-----------------------|----------------------|---------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9100 ALL TAXES | \$221,662,689 | \$208,734,644 | 6.19% |
| 9300 FINES | 1,625 | 680 | 138.97% |
| 9400 USE OF MONEY/PROPERTY | -473,780 | -677,938 | -30.11% |
| 9500 OTHER GOVERNMENTAL AGENCIES | 3,002,153.00 | 3,315,983 | -9.46% |
| 9600 OTHER CHARGES FOR SERVICES | 11,340,205 | 16,157,259 | -29.81% |
| 9669 MEDIC COST RECOVERY | 78,457,946 | 38,220,405 | 105.28% |
| 9700 OTHER REVENUES | 387,251 | 1,223,694 | -68.35% |
| TOTAL REVENUE: | 314,378,089 | 266,974,727 | 17.76% |
| | | | |
| 5900 TRANSFER FROM OTHER FUNDS | 1,678,065 | | |
| | | | |
| RELEASE OF COMMITTED FUNDS | 20,079,085 | - | - |
| TOTAL REVENUE & SOURCES: | \$336,135,239 | \$266,974,727 | 25.91% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|---|----------------------------|--------------------------|----------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| 1100 EMPLOYEE WAGES | \$127,257,697 | \$126,198,039 | 0.84% |
| 1200 EMPLOYEE BENEFITS | 99,429,855 | 94,543,452 | 5.17% |
| TOTAL LABOR COSTS: | 226,687,552 | 220,741,491 | 2.69% |
| | | | |
| 2000 SERVICES & SUPPLIES | 52,798,014 | 32,340,929 | 63.25% |
| 3000 ASSESSMENTS, LICENSES, TAXES & CONTRIBUTIONS | 2,064,822 | 2,047,933 | 0.82% |
| 3200 PRINCIPAL AND INTEREST | 20,961,630 | 841,476 | 2391.06% |
| TOTAL ASSESSMENTS & CONTRIBUTIONS | 23,026,452 | 2,889,409 | 696.93% |
| 5900 TRANSFER TO OTHER FUNDS | 3,246,443.00 | 5,992,354 | -45.82% |
| | | | |
| 7400 TRANSFER TO COMMITTED FUNDS | | - | - |
| TOTAL EXPENDITURES: | \$305,758,461 | \$261,964,183 | 16.72% |

EXCESS OF REVENUES OVER EXPENDITURES (CURRENT ACTUALS) \$30,376,778

EXCESS OF REVENUES OVER EXPENDITURES (PRIOR YEAR ACTUALS) \$5,010,544

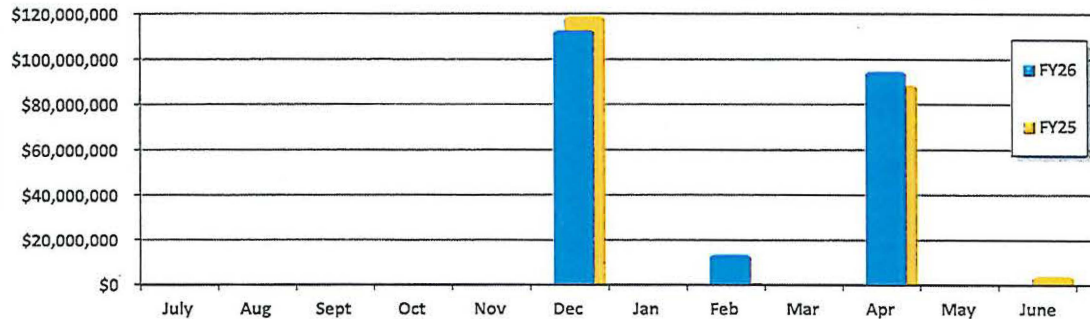


PROPERTY TAX REVENUE COMPARISON - GENERAL OPERATING FUND 212A
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS / 83.3% OF FISCAL YEAR

| | FISCAL YEAR 2024/25 | | | | FISCAL YEAR 2025/26 | | | |
|-----------------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|----------------------|----------------|
| | Projected | Received this month | Y-T-D Total Received | % of Actual | Projected | Received this month | Y-T-D Total Received | % of Projected |
| BUDGETED | \$ 213,447,423 | | | | \$ 224,941,694 | | | |
| July | | - | - | 0.00% | | - | - | 0.00% |
| August | | \$ 3,030 | 3,030 | 0.00% | | \$ 3,026 | 3,026 | 0.00% |
| September | | 38 | 3,068 | 0.00% | | 44 | 3,070 | 0.00% |
| October | | 1,013 | 4,081 | 0.00% | | 1,099 | 4,169 | 0.00% |
| November | | - | 4,081 | 0.00% | | - | 4,169 | 0.00% |
| December | | 119,005,022 | 119,009,103 | 55.85% | | 112,838,680 | 112,842,849 | 50.17% |
| January | | - | 119,009,103 | 55.85% | | - | 112,842,849 | 50.17% |
| February | | 1,003,064 | 120,012,167 | 56.32% | | 13,766,777 | 126,609,626 | 56.29% |
| March | | 14,375 | 120,026,542 | 56.33% | | 18,047 | 126,627,673 | 56.29% |
| April | | 88,708,102 | 208,734,644 | 97.96% | | 95,035,016 | 221,662,689 | 98.54% |
| May | | 2,082 | 208,736,726 | 97.96% | | | | |
| June | | 4,359,663 | 213,096,389 | 100.00% | | | | |
| Accrual | | (5,489) | 213,090,900 | 100.00% | | | | |
| TOTAL REVENUES | | \$ 213,090,900 | | | | \$ 221,662,689 | | 98.54% |

| YTD Property Taxes Compared to Prior Year: | |
|--|----------------|
| FY 2025/26 | \$ 221,662,689 |
| FY 2024/25 | 208,734,644 |
| Revenue Increase (Decrease) from Prior Year | \$ 12,928,045 |
| Percentage: | 6.19% |



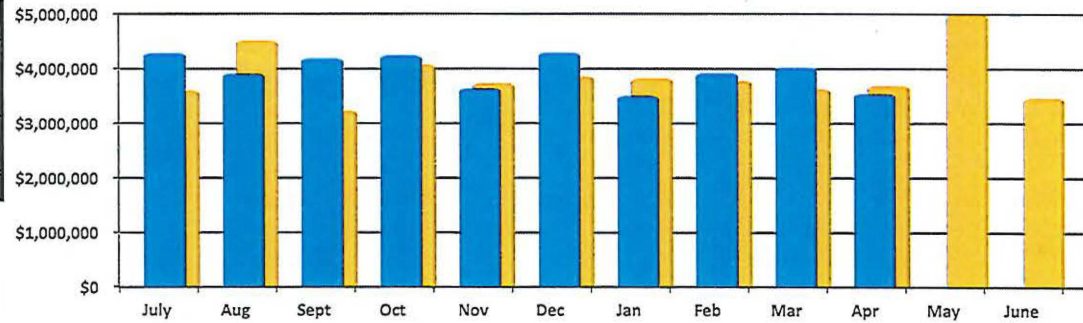


MEDIC COST RECOVERY - GENERAL OPERATING FUND 212A
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

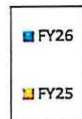
10 MONTHS / 83.3% OF FISCAL YEAR

| | FISCAL YEAR 2024/25 | | | | FISCAL YEAR 2025/26 | | | |
|----------------------------------|---------------------|----------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------|
| | Projected | Monthly Fees | Y-T-D Total Received | % of Actual | Projected | Monthly Fees | Y-T-D Total Received | % of Projected |
| BUDGETED | \$48,644,360 * | | | | \$49,030,000 * | | | |
| July | | \$3,617,911 | \$3,617,911 | 7.50% | | \$4,293,715 | \$4,293,715 | 8.76% |
| August | | 4,525,909 | 8,143,820 | 16.88% | | 3,915,208 | 8,208,923 | 16.74% |
| September | | 3,253,751 | 11,397,571 | 23.63% | | 4,193,159 | 12,402,082 | 25.29% |
| October | | 4,084,987 | 15,482,558 | 32.10% | | 4,249,747 | 16,651,829 | 33.96% |
| November | | 3,749,459 | 19,232,017 | 39.87% | | 3,653,213 | 20,305,042 | 41.41% |
| December | | 3,871,385 | 23,103,402 | 47.90% | | 4,299,577 | 24,604,619 | 50.18% |
| January | | 3,838,438 | 26,941,840 | 55.85% | | 3,513,408 | 28,118,027 | 57.35% |
| February | | 3,796,587 | 30,738,427 | 63.73% | | 3,928,183 | 32,046,210 | 65.36% |
| March | | 3,648,593 | 34,387,020 | 71.29% | | 4,026,689 | 36,072,899 | 73.57% |
| April | | 3,706,966 | 38,093,986 | 78.97% | | 3,557,190 | 39,630,089 | 80.83% |
| May | | 5,423,229 | 43,517,215 | 90.22% | | | | |
| June | | 3,489,628 | 47,006,843 | 97.45% | | | | |
| Net Accrual/Reversal | | 1,229,062 | 48,235,905 | 100.00% | | | | |
| TOTAL MEDIC COST RECOVERY | | \$ 48,235,905 | | | | \$ 39,630,089 | | 80.83% |

| | |
|--|--------------|
| YTD Medic Cost Recovery Compared to Prior Year: | |
| FY 2025/26 | \$39,630,089 |
| FY 2024/25 | 38,093,986 |
| Revenue Increase (Decrease) from Prior Year | \$1,536,103 |
| Percentage: | 4.03% |



*Excludes GEMT, PPGEMT and VRRP.



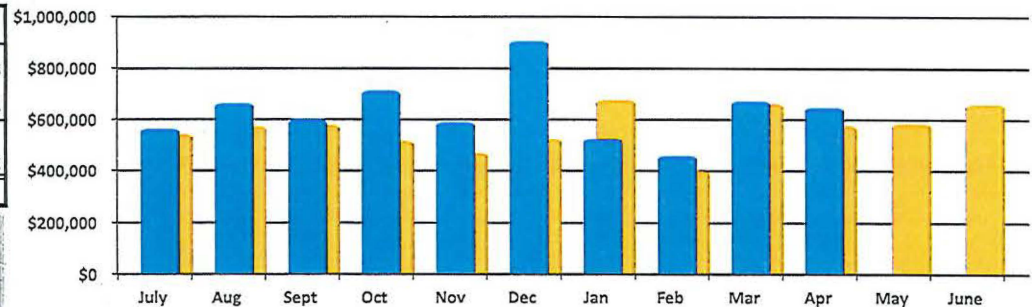


COMMUNITY RISK REDUCTION COST RECOVERY - GENERAL OPERATING FUND 212A
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS / 83.3% OF FISCAL YEAR

| | FISCAL YEAR 2024/25 | | | | FISCAL YEAR 2025/26 | | | |
|----------------------------|---------------------|--------------------|----------------------|-------------|---------------------|--------------------|----------------------|----------------|
| | Projected | Monthly Fees | Y-T-D Total Received | % of Actual | Projected | Monthly Fees | Y-T-D Total Received | % of Projected |
| BUDGETED | \$5,924,000 | | | | \$6,501,500 | | | |
| July | | \$542,762 | \$542,762 | 7.93% | | \$565,042 | \$565,042 | 8.69% |
| August | | 575,105 | 1,117,867 | 16.34% | | 663,265 | 1,228,307 | 18.89% |
| September | | 580,117 | 1,697,984 | 24.82% | | 600,702 | 1,829,009 | 28.13% |
| October | | 517,384 | 2,215,368 | 32.38% | | 712,364 | 2,541,373 | 39.09% |
| November | | 471,701 | 2,687,069 | 39.28% | | 590,530 | 3,131,903 | 48.17% |
| December | | 525,210 | 3,212,279 | 46.96% | | 907,383 | 4,039,286 | 62.13% |
| January | | 676,329 | 3,888,608 | 56.84% | | 526,338 | 4,565,624 | 70.22% |
| February | | 402,297 | 4,290,905 | 62.72% | | 461,035 | 5,026,659 | 77.32% |
| March | | 662,563 | 4,953,468 | 72.41% | | 672,877 | 5,699,536 | 87.66% |
| April | | 577,646 | 5,531,114 | 80.85% | | 648,520 | 6,348,056 | 97.64% |
| May | | 586,005 | 6,117,119 | 89.42% | | | | |
| June | | 661,093 | 6,778,212 | 99.08% | | | | |
| Net Accrual/Reversal | | 62,790 | 6,841,002 | 100.00% | | | | |
| TOTAL CRRD REVENUES | | \$6,841,002 | | | | \$6,348,056 | | 97.64% |

| YTD CRRD Revenues Compared to Prior Year: | |
|---|-------------|
| FY 2025/26 | \$6,348,056 |
| FY 2024/25 | 5,531,114 |
| Revenue Increase (Decrease) from Prior Year | \$816,942 |
| Percentage: | 14.77% |



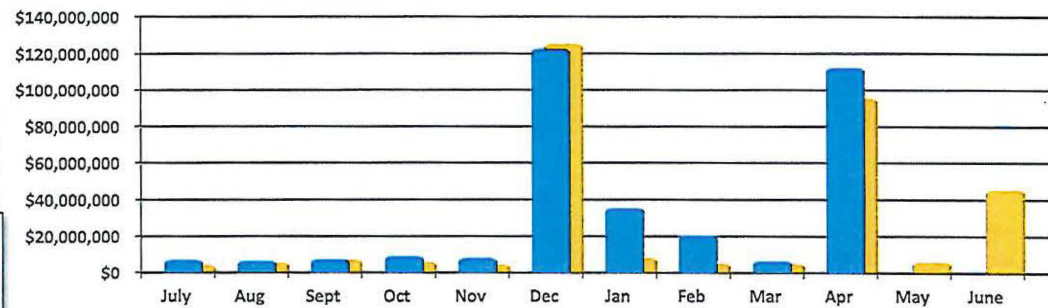


TOTAL REVENUE COMPARISON - GENERAL OPERATING FUND 212A
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS / 83.3% OF FISCAL YEAR

| | FISCAL YEAR 2024/25 | | | | FISCAL YEAR 2025/26 | | | |
|----------------------|---------------------|----------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------|
| | Projected | Monthly Revenue | Y-T-D Total Received | % of Actual | Projected | Monthly Revenue | Y-T-D Total Received | % of Projected |
| BUDGETED | \$317,120,143 | | | | \$363,789,530 | | | |
| July | | \$4,253,302 | \$4,253,302 | 1.32% | | \$7,186,609 | \$7,186,609 | 1.98% |
| August | | 5,721,281 | 9,974,583 | 3.09% | | 6,627,494 | 13,814,103 | 3.80% |
| September | | 7,221,536 | 17,196,119 | 5.32% | | 7,443,115 | 21,257,218 | 5.84% |
| October | | 6,043,832 | 23,239,951 | 7.19% | | 9,052,674 | 30,309,892 | 8.33% |
| November | | 4,495,466 | 27,735,417 | 8.58% | | 8,027,179 | 38,337,071 | 10.54% |
| December | | 125,114,853 | 152,850,270 | 47.30% | | 122,598,225 | 160,935,296 | 44.24% |
| January | | 8,241,768 | 161,092,038 | 49.85% | | 35,532,569 | 196,467,865 | 54.01% |
| February | | 5,373,918 | 166,465,956 | 51.51% | | 20,679,373 | 217,147,238 | 59.69% |
| March | | 5,213,233 | 171,679,189 | 53.13% | | 6,579,486 | 223,726,724 | 61.50% |
| April | | 95,295,538 | 266,974,727 | 82.62% | | 112,408,515 | 336,135,239 | 92.40% |
| May | | 6,143,139 | 273,117,866 | 84.52% | | | | |
| June (100% of year) | | 45,539,655 | 318,657,521 | 98.61% | | | | |
| Net Accrual/Reversal | | 4,497,592 | 323,155,113 | 100.00% | | | | |
| TOTAL REVENUE | | \$323,155,113 | | | | \$336,135,239 | | 92.40% |

| | |
|--|---------------|
| Total Revenue Compared to Prior Year: | |
| FY 2025/26 | \$336,135,239 |
| FY 2024/25 | 266,974,727 |
| Revenue Increase (Decrease) from Prior Year | \$69,160,512 |
| Percentage: | 25.91% |





REVENUE AND EXPENDITURES - CAPITAL FACILITIES FUND 212D
For the Ten Months Ended April 30, 2026
Comparison with Most Adopted Recent Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|---|--------------------|------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9410 INTEREST INCOME | \$ - | \$ 29,776 | - |
| 9569 OTHER GOVERNMENTAL AGENCIES | - | - | - |
| 9862 PROCEEDS FROM SALE OF PROPERTY | 419,000 | 419,733 | 100.17% |
| 9870 OTHER FUNDING SOURCES-FINANCING | - | - | - |
| TOTAL REVENUE | 419,000 | 449,509 | 107.28% |
| | | | |
| 5900 TRANSFER FROM OTHER FUNDS | 4,188,140 | 4,188,139 | 100.00% |
| TOTAL TRANSFER IN | 4,188,140 | 4,188,139 | 100.00% |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | \$4,607,140 | 4,637,648 | 100.66% |

| FISCAL YEAR 2025/26 | | | |
|------------------------------|--------------------|--------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 2000 SERVICES & SUPPLIES | \$ - | \$ - | - |
| 3200 PRINCIPAL & INTEREST | 4,277,215 | 2,564,572 | 59.96% |
| 4101 LAND ACQUISITION | - | - | - |
| 4201 STRUCTURES | 23,779 | - | 0.00% |
| 4202 NON-STRUCTURE | 90,926 | 34,580 | 38.03% |
| 4300 VEHICLES & EQUIPMENT | 4,715,591 | 4,435,727 | 94.07% |
| TOTAL CAPITAL OUTLAY | 4,830,296 | 4,470,307 | 92.55% |
| 5000 TRANSFER TO OTHER FUNDS | 800,000 | 800,000 | 100.00% |
| TOTAL EXPENDITURES: | \$9,907,511 | \$7,834,879 | 79.08% |



REVENUE AND EXPENDITURES - CAPITAL FACILITIES FUND 212D
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|---|-----------------------|---------------------|----------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9410 INTEREST INCOME | \$ 29,776 | \$ 111,694 | -73.34% |
| 9569 OTHER GOVERNMENTAL AGENCIES | - | 111 | -100.00% |
| 9862 PROCEEDS FROM SALE OF PROPERTY | 419,733 | - | - |
| 9870 OTHER FUNDING SOURCES | - | 1,759,267 | -100.00% |
| TOTAL REVENUE | 449,509 | 1,871,072 | -75.98% |
| 5900 TRANSFER FROM OTHER FUNDS | 4,188,139 | 5,992,354 | -30.11% |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | 4,637,648 | \$ 7,863,426 | -41.02% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|---|----------------------------|--------------------------|---------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| 2000 SERVICES & SUPPLIES | \$ - | \$ - | - |
| 3200 PRINCIPAL & INTEREST | 2,564,572 | 3,098,595 | -17.23% |
| 3290 EARLY BOND RETIREMENT | - | - | - |
| 4101 LAND ACQUISITION | - | - | - |
| 4201 STRUCTURES | - | 43,132 | -100.00% |
| 4202 NON-STRUCTURE | 34,580 | 64,220 | -46.15% |
| 4300 VEHICLES & EQUIPMENT | 4,435,727 | 2,388,465 | 85.71% |
| TOTAL CAPITAL OUTLAY | 4,470,307 | 2,495,817 | 79.11% |
| 5000 TRANSFER TO OTHER FUNDS | 800,000 | - | - |
| TOTAL EXPENDITURES & FUND TRANSFERS OUT: | \$7,834,879 | \$5,594,412 | 40.05% |



REVENUE AND EXPENDITURES - LEASED PROPERTIES FUND 212L
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|-------------------------------------|--------------------|--------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9410 INTEREST INCOME | \$ - | \$44,110 | - |
| 9429 BUILDING RENTAL | 1,225,025 | 1,025,628 | 83.72% |
| 9710 OTHER REVENUES | - | - | - |
| TOTAL REVENUE: | 1,225,025 | 1,069,738 | 87.32% |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL REVENUE & SOURCES: | \$1,225,025 | \$1,069,738 | 87.32% |

| FISCAL YEAR 2025/26 | | | |
|-------------------------------|------------------|--------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 2000 SERVICES & SUPPLIES | \$608,517 | \$278,643 | 45.79% |
| 3200 PRINCIPAL AND INTEREST | 243,704 | 243,704 | 100.00% |
| 4101 LAND ACQUISITION | - | - | - |
| 4201 STRUCTURES | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - |
| 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL EXPENDITURES: | \$852,221 | \$522,347 | 61.29% |



REVENUE AND EXPENDITURES - LEASED PROPERTIES FUND 212L
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|-----------------------|---------------------|---------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9410 INTEREST INCOME | \$ 44,110 | \$ 36,126 | 22.10% |
| 9429 BUILDING RENTAL | 1,025,628 | 1,075,589 | -4.64% |
| 9710 OTHER REVENUES | - | - | - |
| TOTAL REVENUE: | 1,069,738 | 1,111,715 | -3.78% |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL TRANSFER IN | - | - | - |
| TOTAL REVENUE & SOURCES: | \$1,069,738 | \$1,111,715 | -3.78% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|----------------------------|--------------------------|---------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| 2000 SERVICES AND SUPPLIES: | \$278,643 | \$333,348 | -16.41% |
| 3200 PRINCIPAL AND INTEREST | 243,704 | 244,806 | -0.45% |
| 4000 CAPITAL OUTLAY | - | - | - |
| 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL EXPENDITURES & EQUIPMENT: | \$522,347 | \$578,154 | -9.65% |



REVENUE AND EXPENDITURES - GRANTS FUND 212G
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|-------------------------------------|--------------------|--------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9410 INTEREST INCOME | \$ - | \$ 13,516 | - |
| 9531 AID/OTHER LOCAL GOV'T AGENCY | 5,132,870 | 3,413,280 | 66.50% |
| 9870 OTHER FUNDING SOURCES | 40,910 | - | 0.00% |
| TOTAL REVENUE: | 5,173,780 | 3,426,796 | 66.23% |
| 5900 TRANSFER FROM OTHER FUNDS | 9,507 | 9,507 | 100.00% |
| TOTAL REVENUE & SOURCES: | \$5,183,287 | \$3,436,303 | 66.30% |

| FISCAL YEAR 2025/26 | | | |
|--|--------------------|--------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 1100 EMPLOYEE WAGES | \$2,586,037 | \$2,140,017 | 82.75% |
| 1200 EMPLOYEE BENEFITS | 1,250,965 | 777,806 | 62.18% |
| TOTAL LABOR COSTS | 3,837,002 | 2,917,823 | 76.04% |
| 2000 SERVICES & SUPPLIES | 440,754 | 174,844 | 39.67% |
| 3000 PRINCIPAL AND INTEREST | 18,012 | - | 0.00% |
| 4303 CAPITAL OUTLAY | 143,500 | 140,548 | 97.94% |
| 5000 TRANSFER TO OTHER FUNDS | 886,914 | 886,914 | 100.00% |
| TOTAL EXPENDITURES & EQUIPMENT: | \$5,326,184 | \$4,120,129 | 77.36% |



REVENUE AND EXPENDITURES - GRANTS FUND 212G
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|-----------------------|---------------------|---------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9410 INTEREST INCOME | \$ 13,516 | \$ 5,282 | 155.89% |
| 9531 AID/OTHER LOCAL GOV'T AGENCY | 3,413,280 | 2,179,896 | 56.58% |
| 9569 STATE AID & MISC. OTHER PROGRAMS | - | - | - |
| 9870 OTHER FUNDING SOURCES | - | - | - |
| TOTAL REVENUE: | 3,426,796 | 2,185,178 | 56.82% |
| | | | |
| 5900 TRANSFER FROM OTHER FUNDS | 9,507 | - | - |
| TOTAL REVENUE & SOURCES: | \$3,436,303 | \$2,185,178 | 57.26% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|----------------------------|--------------------------|----------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| 1000 EMPLOYEE WAGES | \$2,140,017 | \$745,156 | 187.19% |
| 1200 EMPLOYEE BENEFITS | 777,806 | 820,376 | -5.19% |
| TOTAL LABOR COSTS | 2,917,823 | 1,565,532 | 86.38% |
| | | | |
| 2000 SERVICES AND SUPPLIES | 174,844 | 55,175 | 216.89% |
| 4303 EQUIPMENT | 140,548 | 85,768 | 63.87% |
| | | | |
| 5000 TRANSFER TO OTHER FUNDS | 886,914 | - | - |
| TOTAL EXPENDITURES & EQUIPMENT: | \$4,120,129 | \$1,706,475 | 141.44% |



REVENUE AND EXPENDITURES - DEVELOPMENT IMPACT FEES FUND 212I
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | | FISCAL YEAR 2025/26 | | | |
|---|--------------------|--------------------|----------------------|---|---------------------|--------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED | EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 9410 INTEREST INCOME | \$ - | \$252,782 | - | 2000 SERVICES & SUPPLIES | \$70,000 | \$41,595 | 59.42% |
| 9657 IMPACT FEES | 3,000,000 | 2,562,982 | 85.43% | TOTAL SERVICES & SUPPLIES | 70,000 | 41,595 | 59.42% |
| 9799 OTHER REVENUES | - | 1,600 | - | 4101 LAND ACQUISITION | 2,400,000 | 2,299,724 | 95.82% |
| 9870 OTHER FUNDING SOURCES-FINANCING | - | - | - | 4201 STRUCTURES | 11,498,904 | 1,918,424 | 16.68% |
| TOTAL REVENUE | 3,000,000 | 2,817,364 | 93.91% | 4300 VEHICLES & EQUIPMENT | - | - | - |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - | TOTAL CAPITAL ASSETS | 13,898,904 | 4,218,148 | 30.35% |
| TOTAL TRANSFER IN | - | - | - | TOTAL EXPENDITURES: | 13,968,904 | 4,259,743 | 30.49% |
| | | | | 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | \$3,000,000 | \$2,817,364 | 93.91% | TOTAL EXPENDITURES & FUND TRANSFERS OUT: | \$13,968,904 | \$4,259,743 | 30.49% |



REVENUE AND EXPENDITURES - DEVELOPMENT IMPACT FEES FUND 212I
For the Ten Months Ended April 30, 2026 and 2025
Comparison with Prior Year

10 MONTHS

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|---|-----------------------|---------------------|----------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9410 INTEREST INCOME | \$ 252,782 | \$ 252,417 | 0.14% |
| 9657 IMPACT FEES | 2,562,982 | 3,203,947 | -20.01% |
| 9799 OTHER REVENUES | 1,600 | 1,619 | -1.17% |
| 9870 OTHER FUNDING SOURCES-FINANCING | - | - | - |
| TOTAL REVENUE | 2,817,364 | 3,457,983 | -18.53% |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | \$2,817,364 | \$3,457,983 | -18.53% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|---|----------------------------|--------------------------|----------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| 2000 SERVICES & SUPPLIES | \$ 41,595 | \$ 56,823 | -26.80% |
| TOTAL SERVICES & SUPPLIES | 41,595 | 56,823 | -26.80% |
| 4101 LAND ACQUISITION | 2,299,724 | - | - |
| 4201 STRUCTURES | 1,918,424 | 512,656 | 274.21% |
| 4300 VEHICLES & EQUIPMENT | - | - | - |
| TOTAL CAPITAL OUTLAY | 4,218,148 | 512,656 | 722.80% |
| 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL EXPENDITURES & FUND TRANSFERS OUT: | \$4,259,743 | \$569,479 | 648.01% |



REVENUE AND EXPENDITURES - MEASURE O DEBT SERVICE FUND 212N
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|---|---------------------|---------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9101 ALL TAXES | \$ 9,338,144 | \$ 5,087,232 | 54.48% |
| 9870 BOND PREMIUM | 1,210,972 | 1,210,972 | 100.00% |
| 9410 INTEREST INCOME | - | 25,333 | - |
| 9500 OTHER GOVERNMENTAL AGENCIES | - | 32,996 | - |
| TOTAL REVENUE | 10,549,116 | 6,356,533 | 60.26% |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | \$10,549,116 | \$ 6,356,533 | 60.26% |

| FISCAL YEAR 2025/26 | | | |
|---|--------------------|---------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 2000 SERVICES & SUPPLIES | \$1,000 | \$ 7,258 | 725.80% |
| 3000 PRINCIPAL AND INTEREST | 4,216,597 | 4,216,597 | 100.00% |
| | | - | - |
| TOTAL EXPENDITURES: | 4,217,597 | 4,223,855 | 100.15% |
| TOTAL EXPENDITURES & FUND TRANSFERS OUT: | \$4,217,597 | \$ 4,223,855 | 100.15% |



REVENUE AND EXPENDITURES - MEASURE O BUILDING FUND 2120
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|---|----------------------|-----------------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9870 BOND PROCEEDS | \$ 160,000,000 | \$ 160,000,000 | 100.00% |
| 9410 INTEREST INCOME | - | 1,441,420 | - |
| 9790 OTHER REVENUES | - | - | - |
| TOTAL REVENUE | 160,000,000 | 161,441,420 | 100.90% |
| | | | |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL TRANSFER IN | - | - | - |
| | | | |
| TOTAL REVENUE, SOURCES & TRANSFERS IN: | \$160,000,000 | \$ 161,441,420 | 100.90% |

| FISCAL YEAR 2025/26 | | | |
|---|---------------------|---------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| 2000 SERVICES & SUPPLIES | \$ 1,919,317 | \$ 1,068,629 | 55.68% |
| 4201 STRUCTURES | 12,695,357 | 847,950 | 6.68% |
| 4303 EQUIPMENT | 62,266,615 | 5,414,269 | 8.70% |
| TOTAL EXPENDITURES: | 76,881,289 | 7,330,848 | 9.54% |
| | | | |
| 5000 TRANSFER TO OTHER FUNDS | 941,697 | 941,696 | 100.00% |
| TOTAL TRANSFER OUT | 941,697 | 941,696 | 100.00% |
| | | | |
| TOTAL EXPENDITURES & FUND TRANSFERS OUT: | \$77,822,986 | \$ 8,272,544 | 10.63% |



REVENUE AND EXPENDITURES - SPECIAL PROJECTS FUND 212S
For the Ten Months Ended April 30, 2026
Comparison with Most Recent Adopted Budget

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR 2025/26 | | | |
|-------------------------------------|------------------|----------------|----------------------|
| REVENUE BY OBJECT | MIDYEAR BUDGET | Y-T-D REVENUE | % OF BUDGET RECEIVED |
| 9531 AID/OTHER LOCAL GOV'T AGENCY | \$ - | \$ - | - |
| 9410 INTEREST INCOME | 200,000 | 204,418 | 102.21% |
| TOTAL REVENUE: | 200,000 | 204,418 | 102.21% |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL REVENUE & SOURCES: | \$200,000 | 204,418 | 102.21% |

| FISCAL YEAR 2025/26 | | | |
|--|---------------------|--------------------|----------------------|
| EXPENDITURES BY OBJECT | MIDYEAR BUDGET | Y-T-D EXPENDITURES | % OF BUDGET EXPENDED |
| TOTAL LABOR COSTS | \$ - | \$ - | - |
| TOTAL SERVICES AND SUPPLIES: | - | - | - |
| TOTAL CAPITAL ASSETS | 10,553,121 | 9,664,582 | - |
| 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL EXPENDITURES & EQUIPMENT: | \$10,553,121 | 9,664,582 | 91.58% |



REVENUE AND EXPENDITURES - SPECIAL PROJECTS FUND 212S
For the Ten Months Ended April 30, 2026
Comparison with Prior Year

10 MONTHS / 83.3% OF FISCAL YEAR

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|-----------------------|---------------------|----------------|
| REVENUE BY OBJECT | CURRENT Y-T-D REVENUE | PRIOR Y-T-D REVENUE | VARIANCE |
| 9531 AID/OTHER LOCAL GOV'T AGENCY | \$ - | \$ - | - |
| 9410 INTEREST INCOME | 204,418 | 287,695 | 140.74% |
| TOTAL REVENUE: | 204,418 | 287,695 | 140.74% |
| 5900 TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL REVENUE & SOURCES: | \$ 204,418 | 287,695 | 140.74% |

| FISCAL YEAR COMPARISON 2025/26 vs. 2024/25 | | | |
|--|----------------------------|--------------------------|---------------|
| EXPENDITURES BY OBJECT | CURRENT Y-T-D EXPENDITURES | PRIOR Y-T-D EXPENDITURES | VARIANCE |
| TOTAL LABOR COSTS | \$ - | \$ - | - |
| TOTAL SERVICES AND SUPPLIES: | - | - | - |
| TOTAL CAPITAL ASSETS | 9,664,582 | 1,804,473 | - |
| 5000 TRANSFERS TO OTHER FUNDS | - | - | - |
| TOTAL EXPENDITURES & EQUIPMENT: | \$9,664,582 | \$ 1,804,473 | 18.67% |