

ATTACHMENT #3

EXPENSE - REVENUE SUMMARY FY26 Revised Budget

	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Amended</b>	<b>Projected</b>	<b>Approved</b>	<b>Revised</b>
OPERATING:						
<b>EXPENSES</b>	10,160,142	11,210,659	10,549,300	10,583,959	10,755,800	10,965,577
<b>REVENUES</b>	(6,270,783)	(8,134,311)	(10,606,700)	(10,274,864)	(10,610,000)	(10,565,124)
<b>EXP/REV SHORTFALL</b>						
<b>/(OVERAGE)</b>	<b>3,889,359</b>	<b>3,076,348</b>	<b>(57,400)</b>	<b>309,094</b>	<b>145,800</b>	<b>400,453</b>