
 2020-21 AMENDED BUDGET \$1,200,000
 2021-22 AMENDED BUDGET \$1,200,000
 2022-23 AMENDED BUDGET \$1,200,000
 2023-24 AMENDED BUDGET \$1,200,000
 2024-25 AMENDED BUDGET \$1,200,000
 2025-26 AMENDED BUDGET \$1,200,000

PROP. SHARE INCOME NEEDED PER MONTH-\$100,000
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2020 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD	2021 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD	2022 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD	2023 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD	2024 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD	2025 ACTUAL UNDESIG. BENV RECEIPTS	% OF BUDGET MET YTD
\$57,224.07	4.71%	\$78,186.88	6.44%	\$77,532.38	6.38%	\$85,799.01	7.15%	\$87,705.59	7.31%	\$76,982.79	6.42%
\$65,548.02	10.10%	\$73,198.04	12.46%	\$103,172.32	14.87%	\$89,600.54	14.62%	\$88,199.11	14.66%	\$63,450.36	11.70%
\$77,532.38	16.49%	\$111,196.32	21.61%	\$93,308.09	22.55%	\$100,045.62	22.95%	\$101,243.44	23.10%	\$100,109.18	20.05%
\$99,634.52	24.69%	\$98,589.02	29.73%	\$90,796.23	30.03%	\$90,235.06	30.47%	\$62,475.47	28.30%		20.05%
\$92,946.15	32.34%	\$80,031.21	36.31%	\$82,401.79	36.81%	\$79,890.24	37.13%	\$91,667.87	35.94%		20.05%
\$107,981.20	41.22%	\$104,693.37	44.93%	\$92,655.96	44.43%	\$97,274.81	45.24%	\$80,754.48	42.67%		20.05%
\$90,015.37	48.63%	\$96,534.24	52.87%	\$87,672.69	51.65%	\$74,425.21	51.44%	\$68,867.25	48.41%		20.05%
\$77,112.64	54.98%	\$64,593.63	58.19%	\$89,413.02	59.01%	\$69,747.09	57.25%	\$49,342.89	52.52%		20.05%
\$117,235.86	64.63%	\$108,166.70	67.09%	\$97,428.14	67.03%	\$96,085.57	65.26%	\$136,806.21	63.92%		20.05%
\$84,692.49	71.60%	\$80,399.45	73.71%	\$81,864.70	73.77%	\$114,956.21	74.84%	\$70,186.36	69.77%		20.05%
\$112,357.11	80.85%	\$119,483.55	83.55%	\$133,361.18	84.74%	\$158,216.34	88.02%	\$174,999.84	84.35%		20.05%
\$166,282.60	94.53%	\$167,330.61	97.32%	\$159,235.83	97.85%	\$101,378.12	96.47%	\$123,360.32	94.63%		20.05%
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\$1,148,562.41		\$1,182,403.02		\$1,188,842.33		\$1,157,653.82		\$1,135,608.83		\$240,542.33	
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LAST YEAR THROUGH April
NEEDED PER MONTH
NEEDED BY January 31,2026
RECEIVED YTD
(\$36,605.81)

NEEDED PER MONTH
NEEDED BY JANUARY 2026
RECEIVED YTD
(BEHIND)/AHEAD YTD