

A scenic view of the Washington Monument in Washington, D.C., framed by blooming cherry blossom trees. The monument is a tall, white, obelisk-shaped structure that rises above a line of trees. The cherry blossoms are in full bloom, with many pink and white flowers visible. The sky is a mix of blue and purple, suggesting a sunset or sunrise. The water in the foreground is calm, reflecting the sky and the monument. The overall mood is peaceful and beautiful.

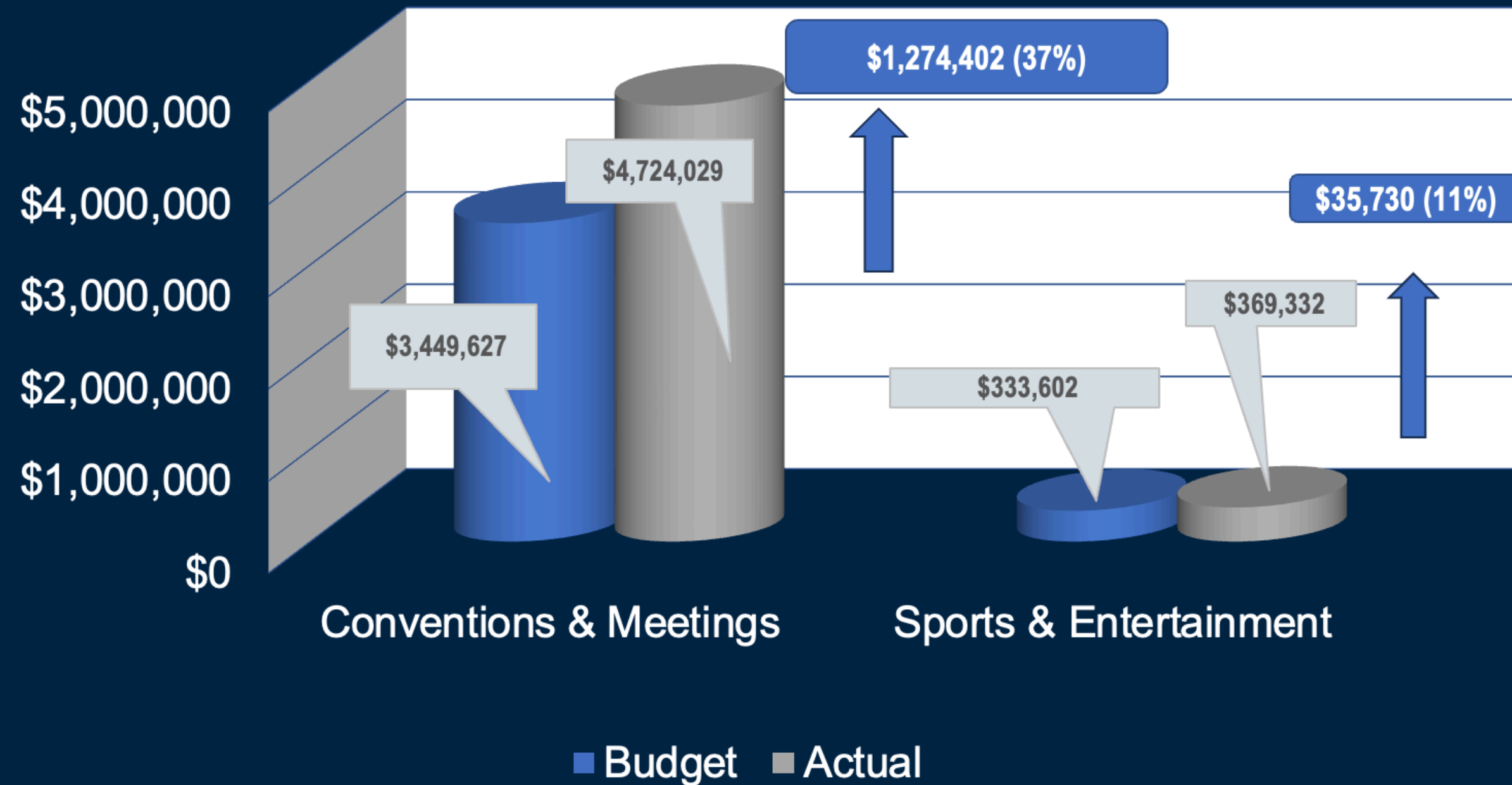
# FINANCIAL RESULTS

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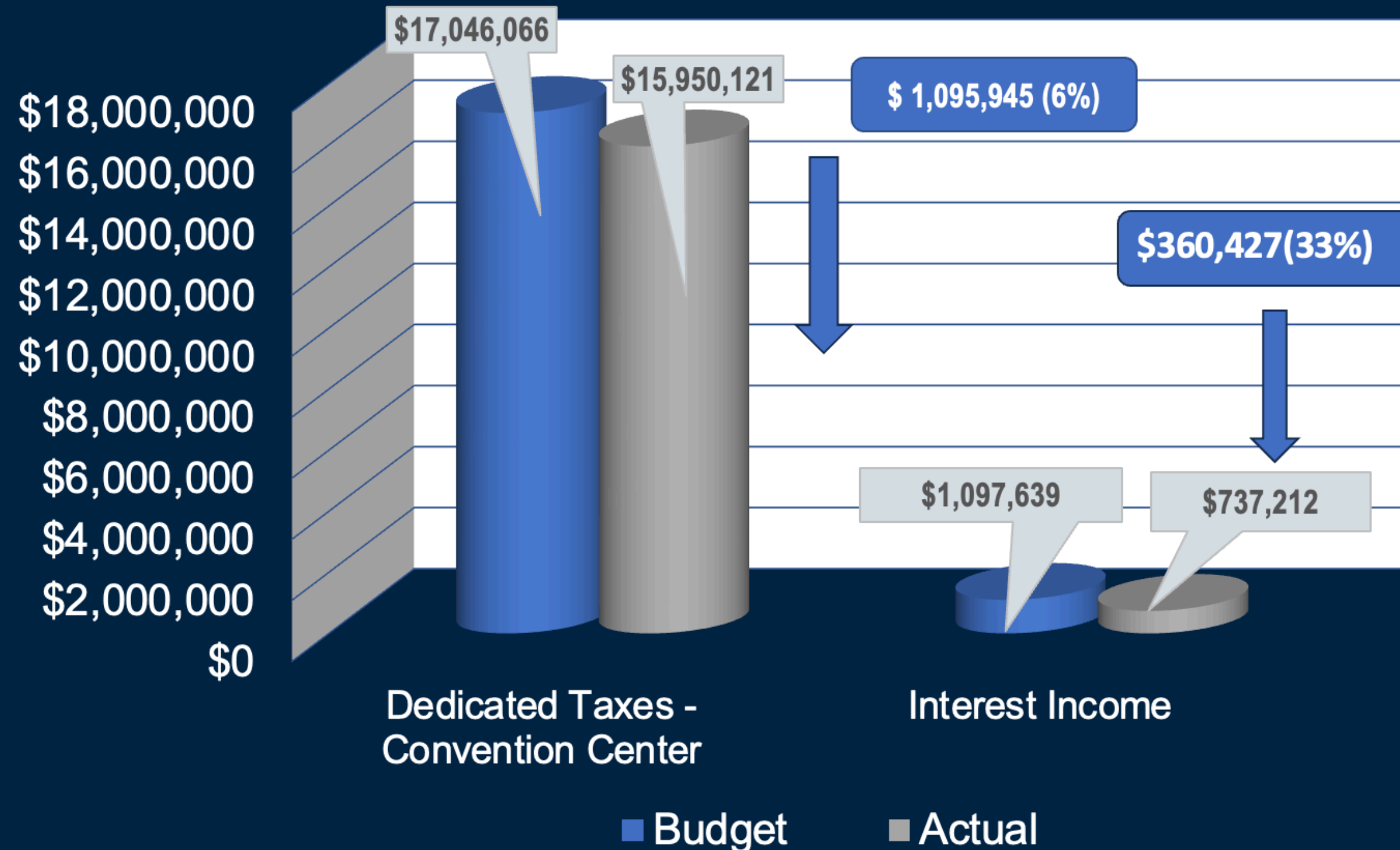


# OPERATING REVENUE



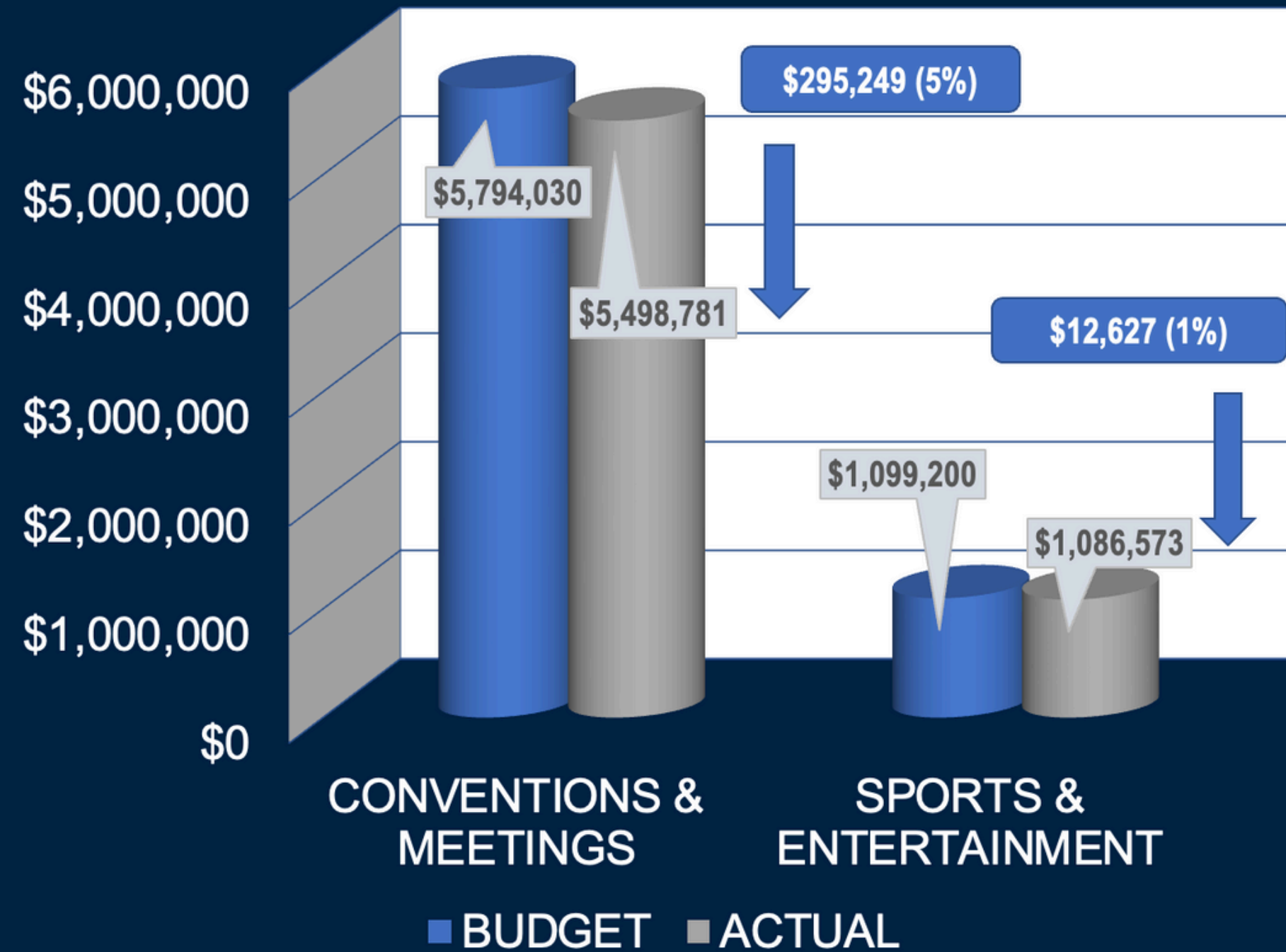


# NON-OPERATING REVENUE



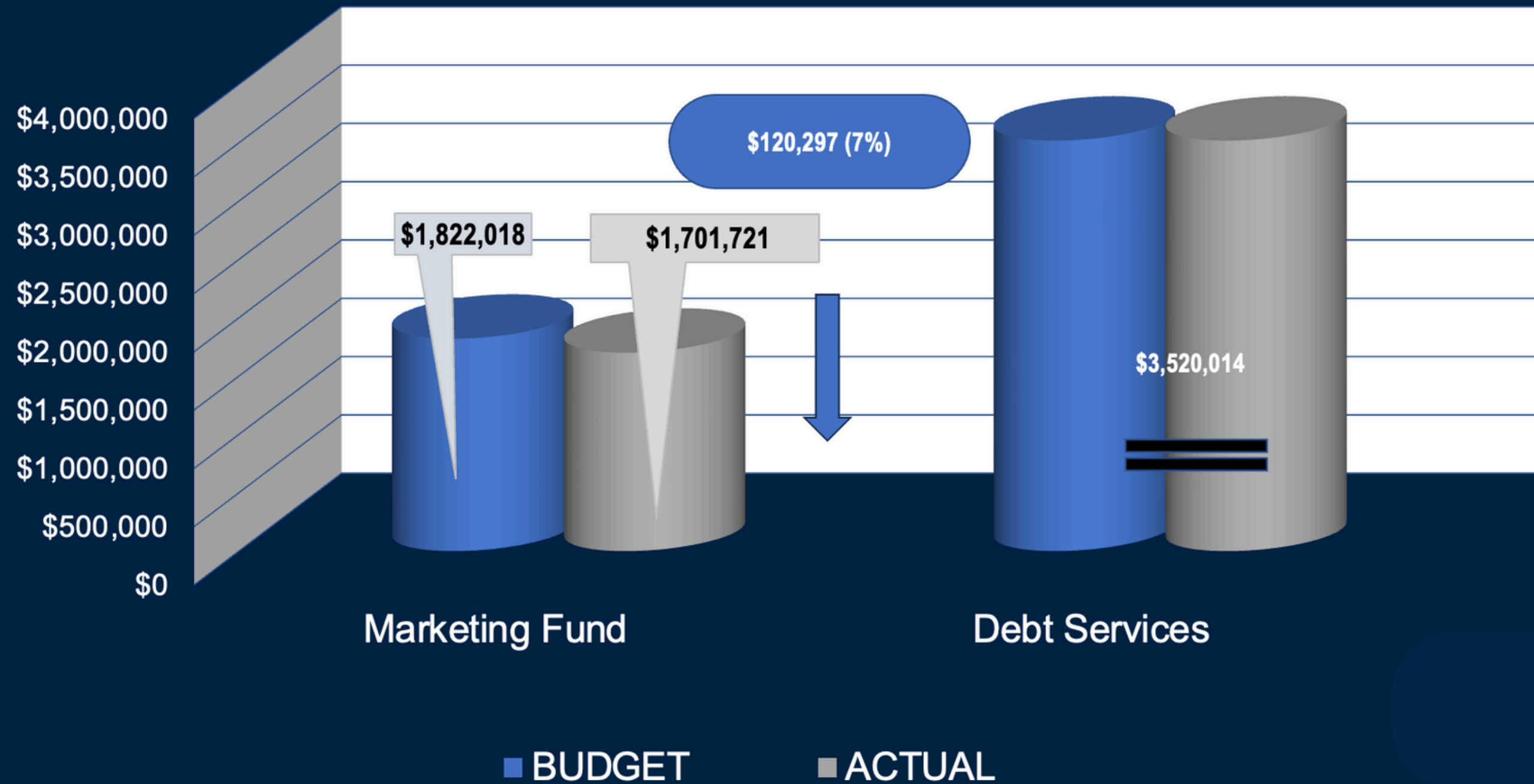


# OPERATING EXPENSES



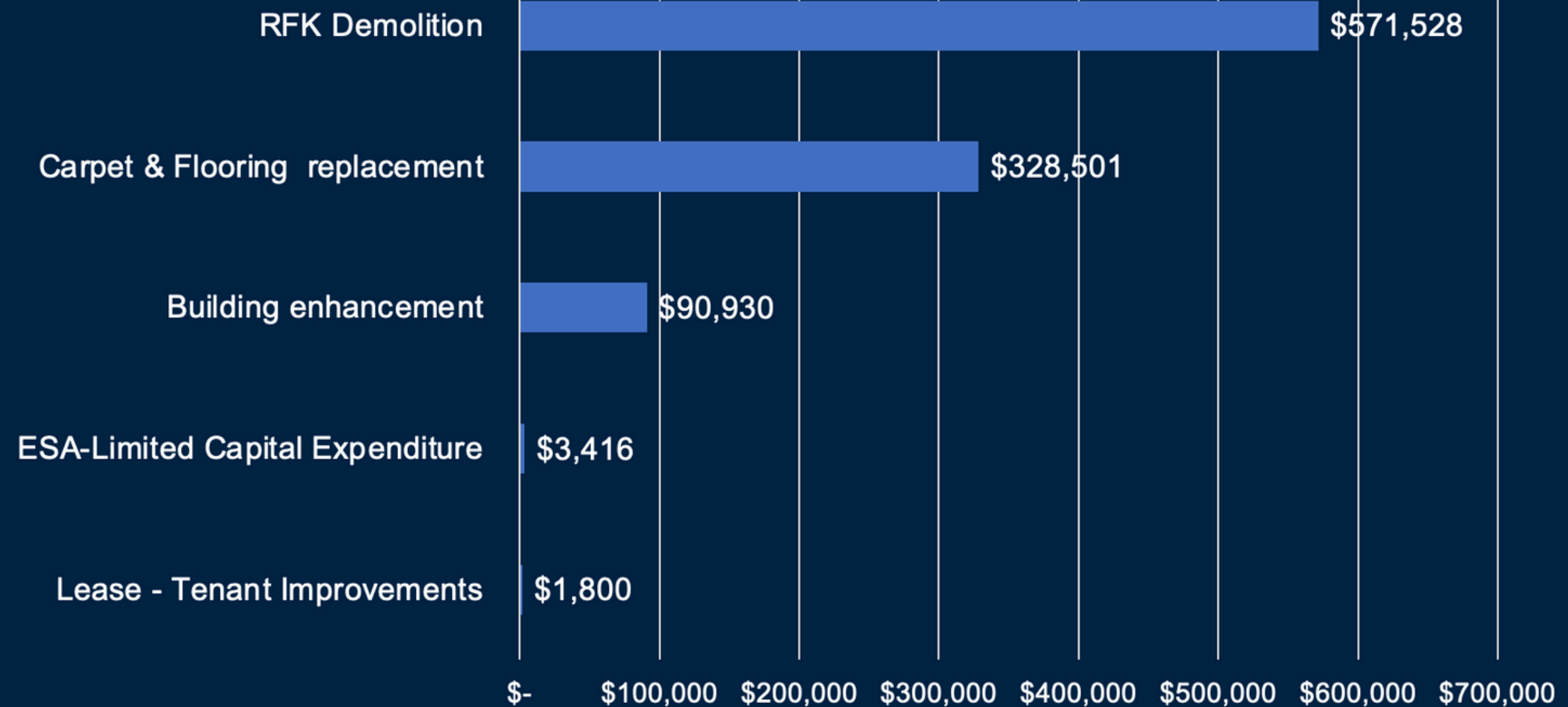


# NON-OPERATING EXPENSES





# CAPITAL EXPENDITURES BY PROJECT



\*Total Capital Expenditure budget is \$73.16M (\$65.74M approved for FY26 and \$7.42M carried forward from FY25).  
Total Actual Expenditure in October is \$996,175 or 1% of the total capital expenditure budget.



# SUMMARY OF REVENUE & EXPENSES

Description	Budget	Actual	Variance	
			\$	%
<b><u>Revenues</u></b>				
Operating Revenue	3,783,229	5,093,361	1,310,132	35%
Non-Operating Revenue	18,143,705	16,687,333	(1,456,372)	-8%
<b>Total Revenue</b>	<b>21,926,934</b>	<b>21,780,694</b>	<b>(146,240)</b>	<b>-1%</b>
<b><u>Expenses</u></b>				
Operating Expenses	6,893,230	6,585,354	307,875	4%
Non-operating Expenses	5,342,032	5,221,734	120,298	2%
<b>Total Expenses</b>	<b>12,235,262</b>	<b>11,807,089</b>	<b>428,173</b>	<b>3%</b>
<b>Total Surplus before Capital Expenditures</b>	<b>9,691,672</b>	<b>9,973,605</b>	<b>281,933</b>	<b>3%</b>
<b>Capital Expenditures</b>	<b>1,672,000</b>	<b>996,175</b>	<b>675,825</b>	<b>40%</b>
<b>Total Surplus/(Loss)</b>	<b>8,019,672</b>	<b>8,977,430</b>	<b>957,758</b>	<b>12%</b>





THANK YOU!