

**REVENUES**  
**BUDGET TO ACTUAL COMPARISONS**  
 FY 2026  
 AS OF FEBRUARY 28, 2026

<i>MONTH</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>% DIFF.</i>
OCTOBER	\$ 7,573,627	\$ 7,370,594	\$ (203,033)	-2.7%
NOVEMBER	\$ 7,086,037	\$ 6,610,795	\$ (475,242)	-6.7%
DECEMBER	\$ 6,714,069	\$ 6,706,223	\$ (7,846)	-0.1%
JANUARY	\$ 6,724,970	\$ 6,354,254	\$ (370,716)	-5.5%
FEBRUARY	\$ 6,545,540	\$ 6,620,177	\$ 74,637	1.1%
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
CUMULATIVE	\$ 34,644,243	\$ 33,662,044	\$ (982,199)	-2.8%