

REVENUES BUDGET TO ACTUAL COMPARISONS

FY 2026
AS OF MAY 31, 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	\$ 7,617,919	\$ 7,409,675	\$ (208,244)	-2.7%
APRIL	\$ 7,237,337	\$ 7,140,104	\$ (97,233)	-1.3%
MAY	\$ 7,603,714	\$ 7,207,899	\$ (395,815)	-5.2%
JUNE				
JULY				
AUGUST				
SEPTEMBER				
CUMULATIVE	\$ 57,103,213	\$ 55,419,721	\$ (1,683,492)	-2.9%