

**REVENUE/EXPENDITURES
COMPARISON**

Operating													
Funds 1,2,3,4,6,8													
	2011-2012	2012-2013	2013-2014	2014-15	2015-2016	2016-2017	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
July	\$ 229,700.44	\$ 239,834.92	\$ 273,049.28	\$ 161,539.06	\$ 269,191.02	\$ 189,555.95	\$ 334,935.50	\$ 287,586.12	\$ 380,710.15	\$ 535,994.75	\$ 1,160,946.22	\$ 1,219,569.21	
August	\$ 338,550.84	\$ 461,857.15	\$ 440,599.47	\$ 803,547.20	\$ 1,185,214.02	\$ 659,101.53	\$ 917,837.35	\$ 724,301.45	\$ 619,916.61	\$ 1,012,461.10	\$ 935,364.15	\$ 1,880,380.32	
September	\$ 524,630.31	\$ 530,403.69	\$ 432,770.97	\$ 912,571.26	\$ 737,373.61	\$ 811,077.33	\$ 1,276,143.27	\$ 578,395.42	\$ 600,269.12	\$ 1,007,764.14	\$ 770,581.81	\$ 2,666,693.56	
October	\$ 1,203,179.75	\$ 906,920.95	\$ 1,037,349.97	\$ 997,672.15	\$ 1,111,750.92	\$ 1,038,517.94	\$ 729,975.59	\$ 651,770.20	\$ 664,432.10	\$ 832,282.31	\$ 614,728.82	\$ 631,134.38	
November	\$ 1,565,808.97	\$ 1,410,818.10	\$ 1,394,187.64	\$ 1,563,829.27	\$ 1,435,148.46	\$ 1,553,746.16	\$ 875,223.74	\$ 724,843.76	\$ 648,901.07	\$ 638,952.33	\$ 575,388.87	\$ 1,520,002.17	
December	\$ 733,679.24	\$ 361,355.30	\$ 513,874.93	\$ 1,428,905.05	\$ 809,654.67	\$ 545,713.72	\$ 639,317.59	\$ 576,547.79	\$ 973,806.57	\$ 1,682,492.20	\$ 1,151,863.42	\$ 837,777.04	
January	\$ 625,512.29	\$ 702,337.04	\$ 688,924.06	\$ 936,433.40	\$ 1,322,520.18	\$ 792,014.67	\$ 764,321.03	\$ 691,341.45	\$ 688,823.98	\$ 1,017,512.20	\$ 1,288,617.84	\$ 864,853.50	
February	\$ 501,953.35	\$ 721,078.02	\$ 813,557.59	\$ 687,330.59	\$ 543,787.63	\$ 639,990.72	\$ 753,004.73	\$ 884,734.81	\$ 863,524.02	\$ 954,707.82	\$ 741,038.32	\$ 978,701.99	
March	\$ 489,092.85	\$ 715,862.74	\$ 708,218.49	\$ 823,732.32	\$ 592,671.72	\$ 583,590.44	\$ 584,904.06	\$ 905,612.83	\$ 908,007.11	\$ 882,625.33	\$ 981,559.79	\$ 705,518.39	
April	\$ 656,810.09	\$ 1,058,152.27	\$ 985,467.60	\$ 1,068,388.66	\$ 772,218.86	\$ 757,986.68	\$ 706,615.51	\$ 853,379.90	\$ 846,234.03	\$ 884,617.63	\$ 1,203,901.25	\$ 634,839.89	
May	\$ 938,570.17	\$ 1,069,989.77	\$ 1,244,515.30	\$ 1,342,008.16	\$ 1,044,140.34	\$ 838,363.79	\$ 653,326.96	\$ 866,608.03	\$ 997,172.70	\$ 919,008.16	\$ 1,075,936.16	\$ 630,559.46	
June	\$ 855,838.51	\$ 834,619.60	\$ 1,434,688.31	\$ 938,074.85	\$ 962,477.78		\$ 1,066,538.76	\$ 998,685.31	\$ 1,598,816.01	\$ 1,019,423.99	\$ 1,051,828.02		
Totals	\$ 8,663,326.81	\$ 9,013,229.55	\$ 9,967,203.61	\$ 11,664,031.97	\$ 10,786,149.21	\$ 8,409,658.93	\$ 9,302,144.09	\$ 8,743,807.07	\$ 9,790,613.47	\$ 11,387,841.96	\$ 11,551,754.67	\$ 12,570,029.91	