

**REVENUE/EXPENDITURES
COMPARSION**

Operating Funds 1,2,3,4,6,8	2014-15 Revenue	2015-2016 Revenue	2016-2017 Revenue	2017-2018 Revenue	2018-2019 Revenue	2014-2015 Expenditures	2015-2016 Expenditures	2016-2017 Expenditures	2017-2018 Expenditures	2018-2019 Expenditures
July	\$ 161,539.06	\$ 269,191.02	\$ 189,555.95	\$ 238,527.08	\$ 44,877.43	\$ 535,994.75	\$ 1,160,946.22	\$ 1,219,569.21	\$ 361,632.29	\$ 418,505.72
August	\$ 803,547.20	\$ 1,185,214.02	\$ 659,101.53	\$ 692,355.54	\$ 534,787.56	\$ 1,012,461.10	\$ 935,364.15	\$ 1,880,380.32	\$ 1,101,529.09	\$ 748,663.88
September	\$ 912,571.26	\$ 737,373.61	\$ 811,077.33	\$ 652,464.50	\$ -	\$ 1,007,764.14	\$ 770,581.81	\$ 2,666,693.56	\$ 968,456.07	
October	\$ 997,672.15	\$ 1,111,750.92	\$ 1,038,517.94	\$ 1,100,012.08		\$ 832,282.31	\$ 614,728.82	\$ 631,134.38	\$ 750,595.16	
November	\$ 1,563,829.27	\$ 1,435,148.46	\$ 1,553,746.16	\$ 1,397,834.52		\$ 638,952.33	\$ 575,388.87	\$ 1,520,002.17	\$ 698,938.80	
December	\$ 1,428,905.05	\$ 809,654.67	\$ 545,713.72	\$ 562,695.05		\$ 1,682,492.20	\$ 1,151,863.42	\$ 837,777.04	\$ 685,071.91	
January	\$ 936,433.40	\$ 1,322,520.18	\$ 792,014.67	\$ 712,210.06		\$ 1,017,512.20	\$ 1,288,617.84	\$ 864,853.50	\$ 744,385.60	
February	\$ 687,330.59	\$ 543,787.63	\$ 639,990.72	\$ 491,284.91		\$ 954,707.82	\$ 741,038.32	\$ 978,701.99	\$ 649,452.70	
March	\$ 823,732.32	\$ 592,671.72	\$ 583,590.44	\$ 530,014.04		\$ 882,625.33	\$ 981,559.79	\$ 705,518.39	\$ 613,466.75	
April	\$ 1,068,388.66	\$ 772,218.86	\$ 757,986.68	\$ 914,399.55		\$ 884,617.63	\$ 1,203,901.25	\$ 634,839.89	\$ 649,740.33	
May	\$ 1,342,008.16	\$ 1,044,140.34	\$ 838,363.79	\$ 1,135,949.96		\$ 919,008.16	\$ 1,075,936.16	\$ 630,559.46	\$ 618,620.38	
June	\$ 938,074.85	\$ 962,477.78	\$ 1,008,343.94	\$ 941,581.57		\$ 1,019,423.99	\$ 1,051,828.02	\$ 1,390,908.06	\$ 1,076,718.51	
Totals	\$ 11,664,031.97	\$ 10,786,149.21	\$ 9,418,002.87	\$ 9,369,328.86	\$ 579,664.99	\$ 11,387,841.96	\$ 11,551,754.67	\$ 13,960,937.97	\$ 8,918,607.59	\$ 1,167,169.60