

**REVENUE/EXPENDITURES  
COMPARSION**

Operating								
Funds 1,2,3,4,6,8								
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
<b>July</b>	\$ 189,555.95	\$ 238,527.08	\$ 44,877.43	\$ 419,722.36	\$ 1,219,569.21	\$ 361,632.29	\$ 418,505.72	\$ 509,477.16
<b>August</b>	\$ 659,101.53	\$ 692,355.54	\$ 534,787.56	\$ 547,978.29	\$ 1,880,380.32	\$ 1,101,529.09	\$ 748,663.88	\$ 698,475.49
<b>September</b>	\$ 811,077.33	\$ 652,464.50	\$ 733,476.58	\$ 725,046.99	\$ 2,666,693.56	\$ 968,456.07	\$ 655,682.48	\$ 679,349.47
<b>October</b>	\$ 1,038,517.94	\$ 1,100,012.08	\$ 864,090.37	\$ 930,062.72	\$ 631,134.38	\$ 750,595.16	\$ 643,488.17	\$ 758,119.84
<b>November</b>	\$ 1,553,746.16	\$ 1,397,834.52	\$ 1,421,238.30	\$ 1,577,020.61	\$ 1,520,002.17	\$ 698,938.80	\$ 744,209.00	\$ 728,512.44
<b>December</b>	\$ 545,713.72	\$ 562,695.05	\$ 656,115.16	\$ 696,178.61	\$ 837,777.04	\$ 685,071.91	\$ 667,399.95	\$ 765,842.00
<b>January</b>	\$ 792,014.67	\$ 712,210.06	\$ 975,931.84	\$ 742,784.96	\$ 864,853.50	\$ 744,385.60	\$ 985,411.21	\$ 637,891.80
<b>February</b>	\$ 639,990.72	\$ 491,284.91	\$ 537,067.21	\$ 571,234.20	\$ 978,701.99	\$ 649,452.70	\$ 673,876.26	\$ 668,796.14
<b>March</b>	\$ 583,590.44	\$ 530,014.04	\$ 577,114.10	\$ 858,103.77	\$ 705,518.39	\$ 613,466.75	\$ 648,262.18	\$ 973,588.25
<b>April</b>	\$ 757,986.68	\$ 914,399.55	\$ 664,067.78	\$ 662,366.88	\$ 634,839.89	\$ 649,740.33	\$ 767,222.19	\$ 640,689.79
<b>May</b>	\$ 838,363.79	\$ 1,135,949.96	\$ 1,315,591.75	\$ 1,474,286.67	\$ 630,559.46	\$ 618,620.38	\$ 815,567.60	\$ 863,631.08
<b>June</b>	\$ 1,008,343.94	\$ 941,581.57	\$ 910,140.67	\$ 930,748.40	\$ 1,390,908.06	\$ 1,076,718.51	\$ 1,158,179.23	\$ 1,072,929.37
<b>Totals</b>	<b>\$ 9,418,002.87</b>	<b>\$ 9,369,328.86</b>	<b>\$ 9,234,498.75</b>	<b>\$ 10,135,534.46</b>	<b>\$ 13,960,937.97</b>	<b>\$ 8,918,607.59</b>	<b>\$ 8,926,467.87</b>	<b>\$ 8,997,302.83</b>