REVENUE/EXPENDITURES
COMPARSION

Operating Funds 1,2,3,4,6,8	2016-2017 Revenue	2017-2018 Revenue	2018-2019 Revenue	2019-2020 Revenue	2020-2021 Revenue	2016-2017 Expenditures	2017-2018 Expenditures	2018-2019 Expenditures	2019-2020 Expenditures	2020-20201 Expenditures
July	$ 189,555.95	$ 238,527.08	$ 44,877.43	$ 419,722.36	$ 533,542.15	$ 1,219,569.21	$ 361,632.29	$ 418,505.72	$ 509,477.16	$ 578,523.02
August	$ 659,101.53	$ 692,355.54	$ 534,787.56	$ 547,978.29	$ 584,527.99	$ 1,880,380.32	$ 1,101,529.09	$ 748,663.88	$ 698,475.49	$ 842,292.70
September	$ 811,077.33	$ 652,464.50	$ 733,476.58	$ 725,046.99	$ 847,106.68	$ 2,666,693.56	$ 968,456.07	$ 655,682.48	$ 679,349.47	$ 939,259.61
October	$ 1,038,517.94	$ 1,100,012.08	$ 864,090.37	$ 930,062.72	$ 889,100.99	$ 631,134.38	$ 750,595.16	$ 643,488.17	$ 758,119.84	$ 813,950.41
November	$ 1,553,746.16	$ 1,397,834.52	$ 1,421,238.30	$ 1,577,020.61	$ 1,521,433.68	$ 1,520,002.17	$ 698,938.80	$ 744,209.00	$ 728,512.44	$ 815,372.90
December	$ 545,713.72	$ 562,695.05	$ 656,115.16	$ 696,178.61	$ 567,746.69	$ 837,777.04	$ 685,071.91	$ 667,399.95	$ 765,842.00	$ 1,135,125.40
January	$ 792,014.67	$ 712,210.06	$ 975,931.84	$ 742,784.96	$ 1,114,446.07	$ 864,853.50	$ 744,385.60	$ 985,411.21	$ 637,891.80	$ 831,333.76
February	$ 639,990.72	$ 491,284.91	$ 537,067.21	$ 571,234.20	$ 662,030.54	$ 978,701.99	$ 649,452.70	$ 673,876.26	$ 668,796.14	$ 899,964.10
March	$ 583,590.44	$ 530,014.04	$ 577,114.10	$ 858,103.77	$ 595,972.22	$ 705,518.39	$ 613,466.75	$ 648,262.18	$ 973,588.25	$ 894,012.35
April	$ 757,986.68	$ 914,399.55	$ 664,067.78	$ 662,366.88	$ 1,034,210.00	$ 634,839.89	$ 649,740.33	$ 767,222.19	$ 640,689.79	$ 828,412.76
May	$ 838,363.79	$ 1,135,949.96	$ 1,315,591.75	$ 1,474,286.67	$ 1,356,521.95	$ 630,559.46	$ 618,620.38	$ 815,567.60	$ 863,631.08	$ 889,062.46
June	$ 1,008,343.94	$ 941,581.57	$ 910,140.67	$ 930,748.40	$ 916,855.87	$ 1,390,908.06	$ 1,076,718.51	$ 1,158,179.23	$ 1,072,929.37	$ 1,129,295.00
Totals	**$ 9,418,002.87**	**$ 9,369,328.86**	**$ 9,234,498.75**	**$ 10,135,534.46**		**$ 13,960,937.97**	**$ 8,918,607.59**	**$ 8,926,467.87**	**$ 8,997,302.83**	