

REVENUE/EXPENDITURES
COMPARSION

Operating												
Funds 1,2,3,4,6,8												
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2017-2018	2018-2019	2019-2020	2020-20201	2021-2022	2022-23
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
July	\$ 238,527.08	\$ 44,877.43	\$ 419,722.36	\$ 533,542.15	\$ 643,520.40	\$ 734,954.39	\$ 361,632.29	\$ 418,505.72	\$ 509,477.16	\$ 578,523.02	\$ 696,794.36	\$ 973,062.61
August	\$ 692,355.54	\$ 534,787.56	\$ 547,978.29	\$ 584,527.99	\$ 586,973.98	\$ 1,012,984.08	\$ 1,101,529.09	\$ 748,663.88	\$ 698,475.49	\$ 842,292.70	\$ 1,104,588.16	\$ 1,076,707.08
September	\$ 652,464.50	\$ 733,476.58	\$ 725,046.99	\$ 847,106.68	\$ 720,626.51	\$ 925,733.42	\$ 968,456.07	\$ 655,682.48	\$ 679,349.47	\$ 939,259.61	\$ 801,678.92	\$ 1,437,437.07
October	\$ 1,100,012.08	\$ 864,090.37	\$ 930,062.72	\$ 889,100.99	\$ 1,076,664.30	\$ 1,236,511.89	\$ 750,595.16	\$ 643,488.17	\$ 758,119.84	\$ 813,950.41	\$ 1,043,023.55	\$ 1,117,960.45
November	\$ 1,397,834.52	\$ 1,421,238.30	\$ 1,577,020.61	\$ 1,521,433.68	\$ 1,467,189.04	\$ 1,829,422.15	\$ 698,938.80	\$ 744,209.00	\$ 728,512.44	\$ 815,372.90	\$ 808,295.54	\$ 1,064,510.19
December	\$ 562,695.05	\$ 656,115.16	\$ 696,178.61	\$ 567,746.69	\$ 621,881.82	\$ 473,101.49	\$ 685,071.91	\$ 667,399.95	\$ 765,842.00	\$ 1,135,125.40	\$ 784,480.75	\$ 1,085,090.26
January	\$ 712,210.06	\$ 975,931.84	\$ 742,784.96	\$ 1,114,446.07	\$ 1,206,271.69	\$ 1,162,864.24	\$ 744,385.60	\$ 985,411.21	\$ 637,891.80	\$ 831,333.76	\$ 767,444.66	\$ 1,087,301.58
February	\$ 491,284.91	\$ 537,067.21	\$ 571,234.20	\$ 662,030.54	\$ 580,187.42	\$ 882,846.16	\$ 649,452.70	\$ 673,876.26	\$ 668,796.14	\$ 899,964.10	\$ 747,767.99	\$ 873,548.78
March	\$ 530,014.04	\$ 577,114.10	\$ 858,103.77	\$ 595,972.22	\$ 736,297.66		\$ 613,466.75	\$ 648,262.18	\$ 973,588.25	\$ 894,012.35	\$ 767,455.89	
April	\$ 914,399.55	\$ 664,067.78	\$ 662,366.88	\$ 1,034,210.00	\$ 929,858.08		\$ 649,740.33	\$ 767,222.19	\$ 640,689.79	\$ 828,412.76	\$ 784,584.84	
May	\$ 1,135,949.96	\$ 1,315,591.75	\$ 1,474,286.67	\$ 1,356,521.95	\$ 1,678,060.97		\$ 618,620.38	\$ 815,567.60	\$ 863,631.08	\$ 889,062.46	\$ 961,824.79	
June	\$ 941,581.57	\$ 910,140.67	\$ 930,748.40	\$ 916,855.87	\$ 849,609.76		\$ 1,076,718.51	\$ 1,158,179.23	\$ 1,072,929.37	\$ 1,129,295.00	1,261,048.70	
Totals	\$ 9,369,328.86	\$ 9,234,498.75	\$ 10,135,534.46	\$ 10,623,494.83	\$ 11,097,141.63	\$ 8,258,417.82	\$ 8,918,607.59	\$ 8,926,467.87	\$ 8,997,302.83	\$ 10,596,604.47	\$ 10,528,988.15	\$ 8,715,618.02