

**REVENUE/EXPENDITURES
COMPARSION**

Operating												
Funds 1,2,3,4,6,8												
	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24	2018-2019	2019-2020	2020-20201	2021-2022	2022-23	2023-24
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
July	\$ 44,877.43	\$ 419,722.36	\$ 533,542.15	\$ 643,520.40	\$ 734,954.39	\$ 622,758.70	\$ 418,505.72	\$ 509,477.16	\$ 578,523.02	\$ 696,794.36	\$ 973,062.61	\$ 680,145.32
August	\$ 534,787.56	\$ 547,978.29	\$ 584,527.99	\$ 586,973.98	\$ 1,012,984.08		\$ 748,663.88	\$ 698,475.49	\$ 842,292.70	\$ 1,104,588.16	\$ 1,076,707.08	
September	\$ 733,476.58	\$ 725,046.99	\$ 847,106.68	\$ 720,626.51	\$ 925,733.42		\$ 655,682.48	\$ 679,349.47	\$ 939,259.61	\$ 801,678.92	\$ 1,437,437.07	
October	\$ 864,090.37	\$ 930,062.72	\$ 889,100.99	\$ 1,076,664.30	\$ 1,236,511.89		\$ 643,488.17	\$ 758,119.84	\$ 813,950.41	\$ 1,043,023.55	\$ 1,117,960.45	
November	\$ 1,421,238.30	\$ 1,577,020.61	\$ 1,521,433.68	\$ 1,467,189.04	\$ 1,829,422.15		\$ 744,209.00	\$ 728,512.44	\$ 815,372.90	\$ 808,295.54	\$ 1,064,510.19	
December	\$ 656,115.16	\$ 696,178.61	\$ 567,746.69	\$ 621,881.82	\$ 473,101.49		\$ 667,399.95	\$ 765,842.00	\$ 1,135,125.40	\$ 784,480.75	\$ 1,085,090.26	
January	\$ 975,931.84	\$ 742,784.96	\$ 1,114,446.07	\$ 1,206,271.69	\$ 1,162,864.24		\$ 985,411.21	\$ 637,891.80	\$ 831,333.76	\$ 767,444.66	\$ 1,087,301.58	
February	\$ 537,067.21	\$ 571,234.20	\$ 662,030.54	\$ 580,187.42	\$ 882,846.16		\$ 673,876.26	\$ 668,796.14	\$ 899,964.10	\$ 747,767.99	\$ 873,548.78	
March	\$ 577,114.10	\$ 858,103.77	\$ 595,972.22	\$ 736,297.66	\$ 549,077.11		\$ 648,262.18	\$ 973,588.25	\$ 894,012.35	\$ 767,455.89	\$ 906,156.86	
April	\$ 664,067.78	\$ 662,366.88	\$ 1,034,210.00	\$ 929,858.08	\$ 775,824.61		\$ 767,222.19	\$ 640,689.79	\$ 828,412.76	\$ 784,584.84	\$ 986,242.73	
May	\$ 1,315,591.75	\$ 1,474,286.67	\$ 1,356,521.95	\$ 1,678,060.97	\$ 1,347,461.40		\$ 815,567.60	\$ 863,631.08	\$ 889,062.46	\$ 961,824.79	\$ 852,649.87	
June	\$ 910,140.67	\$ 930,748.40	\$ 916,855.87	\$ 849,609.76	\$ 1,938,817.06		\$ 1,158,179.23	\$ 1,072,929.37	\$ 1,129,295.00	1,261,048.70	\$ 1,734,922.53	
Totals	\$ 9,234,498.75	\$ 10,135,534.46	\$ 10,623,494.83	\$ 11,097,141.63	\$ 12,869,598.00		\$ 8,926,467.87	\$ 8,997,302.83	\$ 10,596,604.47	\$ 10,528,988.15	\$ 13,195,590.01	