

REVENUE/EXPENDITURES COMPARSION

Operating
Funds 1,2,3,4,6,8

	2019-2020	2020-2021	2021-2022	2022-23	2023-24
	Revenue	Revenue	Revenue	Revenue	Revenue
July	\$ 419,722.36	\$ 533,542.15	\$ 643,520.40	\$ 734,954.39	\$ 622,758.70
August	\$ 547,978.29	\$ 584,527.99	\$ 586,973.98	\$ 1,012,984.08	\$ 1,148,499.92
September	\$ 725,046.99	\$ 847,106.68	\$ 720,626.51	\$ 925,733.42	\$ 753,738.73
October	\$ 930,062.72	\$ 889,100.99	\$ 1,076,664.30	\$ 1,236,511.89	\$ 1,230,923.81
November	\$ 1,577,020.61	\$ 1,521,433.68	\$ 1,467,189.04	\$ 1,829,422.15	\$ 1,584,357.34
December	\$ 696,178.61	\$ 567,746.69	\$ 621,881.82	\$ 473,101.49	\$ 743,272.87
January	\$ 742,784.96	\$ 1,114,446.07	\$ 1,206,271.69	\$ 1,162,864.24	\$ 1,577,281.98
February	\$ 571,234.20	\$ 662,030.54	\$ 580,187.42	\$ 882,846.16	\$ 612,960.24
March	\$ 858,103.77	\$ 595,972.22	\$ 736,297.66	\$ 549,077.11	\$ 557,820.43
April	\$ 662,366.88	\$ 1,034,210.00	\$ 929,858.08	\$ 775,824.61	\$ 815,017.58
May	\$ 1,474,286.67	\$ 1,356,521.95	\$ 1,678,060.97	\$ 1,347,461.40	\$ 1,514,119.94
June	\$ 930,748.40	\$ 916,855.87	\$ 849,609.76	\$ 1,938,817.06	\$ 1,162,639.33
Totals	\$ 10,135,534.46	\$ 10,623,494.83	\$ 11,097,141.63	\$ 12,869,598.00	\$ 12,323,390.87

REVENUE/EXPENDITURES COMPARSION

2024-2025	2019-2020	2020-20201	2021-2022	2022-23	2023-24
Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
\$ 443,863.08	\$ 509,477.16	\$ 578,523.02	\$ 696,794.36	\$ 973,062.61	\$ 680,145.32
\$ 1,021,575.47	\$ 698,475.49	\$ 842,292.70	\$ 1,104,588.16	\$ 1,076,707.08	\$ 1,228,332.15
\$ 738,610.68	\$ 679,349.47	\$ 939,259.61	\$ 801,678.92	\$ 1,437,437.07	\$ 1,012,962.89
\$ 1,116,445.54	\$ 758,119.84	\$ 813,950.41	\$ 1,043,023.55	\$ 1,117,960.45	\$ 859,595.35
\$ 1,557,653.60	\$ 728,512.44	\$ 815,372.90	\$ 808,295.54	\$ 1,064,510.19	\$ 964,165.03
\$ 952,039.52	\$ 765,842.00	\$ 1,135,125.40	\$ 784,480.75	\$ 1,085,090.26	\$ 963,957.28
	\$ 637,891.80	\$ 831,333.76	\$ 767,444.66	\$ 1,087,301.58	\$ 874,489.55
	\$ 668,796.14	\$ 899,964.10	\$ 747,767.99	\$ 873,548.78	\$ 831,081.30
	\$ 973,588.25	\$ 894,012.35	\$ 767,455.89	\$ 906,156.86	\$ 846,987.15
	\$ 640,689.79	\$ 828,412.76	\$ 784,584.84	\$ 986,242.73	\$ 911,907.55
	\$ 863,631.08	\$ 889,062.46	\$ 961,824.79	\$ 852,649.87	\$ 1,069,546.26
	\$ 1,072,929.37	\$ 1,129,295.00	1,261,048.70	\$ 1,734,922.53	\$ 1,449,680.85
\$ 5,830,187.89	\$ 8,997,302.83	\$ 10,596,604.47	\$ 10,528,988.15	\$ 13,195,590.01	\$ 11,692,850.68

REVENUE/EXPENDITURES COMPARSION

2024-2025
Expenditures
\$ 567,485.95
\$ 953,345.78
\$ 834,438.76
\$ 966,945.22
\$ 854,858.85
\$ 1,141,478.10

\$ 5,318,552.66