REVENUE/EXPENDITURES COMPARSION

Operating Funds 1,2,3,4,6,8	2019-2020 Revenue	2020-2021 Revenue	2021-2022 Revenue	2022-23 Revenue	2023-24 Revenue	2024-2025 Revenue	2019-2020 Expenditures	2020-20201 Expenditures	2021-2022 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-2025 Expenditures
July	$ 419,722.36	$ 533,542.15	$ 643,520.40	$ 734,954.39	$ 622,758.70	$ 443,863.08	$ 509,477.16	$ 578,523.02	$ 696,794.36	$ 973,062.61	$ 680,145.32	$ 567,485.95
August	$ 547,978.29	$ 584,527.99	$ 586,973.98	$ 1,012,984.08	$ 1,148,499.92	$ 1,021,575.47	$ 698,475.49	$ 842,292.70	$ 1,104,588.16	$ 1,076,707.08	$ 1,228,332.15	$ 953,345.78
September	$ 725,046.99	$ 847,106.68	$ 720,626.51	$ 925,733.42	$ 753,738.73	$ 738,610.68	$ 679,349.47	$ 939,259.61	$ 801,678.92	$ 1,437,437.07	$ 1,012,962.89	$ 834,438.76
October	$ 930,062.72	$ 889,100.99	$ 1,076,664.30	$ 1,236,511.89	$ 1,230,923.81	$ 1,116,445.54	$ 758,119.84	$ 813,950.41	$ 1,043,023.55	$ 1,117,960.45	$ 859,595.35	$ 966,945.22
November	$ 1,577,020.61	$ 1,521,433.68	$ 1,467,189.04	$ 1,829,422.15	$ 1,584,357.34	$ 1,557,653.60	$ 728,512.44	$ 815,372.90	$ 808,295.54	$ 1,064,510.19	$ 964,165.03	$ 854,858.85
December	$ 696,178.61	$ 567,746.69	$ 621,881.82	$ 473,101.49	$ 743,272.87	$ 952,039.52	$ 765,842.00	$ 1,135,125.40	$ 784,480.75	$ 1,085,090.26	$ 963,957.28	$ 1,141,478.10
January	$ 742,784.96	$ 1,114,446.07	$ 1,206,271.69	$ 1,162,864.24	$ 1,577,281.98	$ 1,108,274.73	$ 637,891.80	$ 831,333.76	$ 767,444.66	$ 1,087,301.58	$ 874,489.55	$ 886,726.72
February	$ 571,234.20	$ 662,030.54	$ 580,187.42	$ 882,846.16	$ 612,960.24	$ 655,514.09	$ 668,796.14	$ 899,964.10	$ 747,767.99	$ 873,548.78	$ 831,081.30	$ 1,052,585.35
March	$ 858,103.77	$ 595,972.22	$ 736,297.66	$ 549,077.11	$ 557,820.43		$ 973,588.25	$ 894,012.35	$ 767,455.89	$ 906,156.86	$ 846,987.15	
April	$ 662,366.88	$ 1,034,210.00	$ 929,858.08	$ 775,824.61	$ 815,017.58		$ 640,689.79	$ 828,412.76	$ 784,584.84	$ 986,242.73	$ 911,907.55	
May	$ 1,474,286.67	$ 1,356,521.95	$ 1,678,060.97	$ 1,347,461.40	$ 1,514,119.94		$ 863,631.08	$ 889,062.46	$ 961,824.79	$ 852,649.87	$ 1,069,546.26	
June	$ 930,748.40	$ 916,855.87	$ 849,609.76	$ 1,938,817.06	$ 1,162,639.33		$ 1,072,929.37	$ 1,129,295.00	1,261,048.70	$ 1,734,922.53	$ 1,449,680.85	
Totals	**$ 10,135,534.46**	**$ 10,623,494.83**	**$ 11,097,141.63**	**$ 12,869,598.00**	**$ 12,323,390.87**	**$ 7,593,976.71**	**$ 8,997,302.83**	**$ 10,596,604.47**	**$ 10,528,988.15**	$ 13,195,590.01	$ 11,692,850.68	$ 7,257,864.73