

REVENUE/EXPENDITURES COMPARSION

Operating

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

	2021-2022	2022-23	2023-24	2024-2025	2025-2026	2021-2022	2022-23	2023-24	2024-2025	2025-2026
	Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
July	\$ 643,520.40	\$ 734,954.39	\$ 622,758.70	\$ 443,863.08	\$349,173.03	\$ 696,794.36	\$ 973,062.61	\$ 680,145.32	\$ 567,485.95	\$ 565,598.18
August	\$ 586,973.98	\$ 1,012,984.08	\$ 1,148,499.92	\$ 1,021,575.47		\$ 1,104,588.16	\$ 1,076,707.08	\$ 1,228,332.15	\$ 953,345.78	
September	\$ 720,626.51	\$ 925,733.42	\$ 753,738.73	\$ 738,610.68		\$ 801,678.92	\$ 1,437,437.07	\$ 1,012,962.89	\$ 834,438.76	
October	\$ 1,076,664.30	\$ 1,236,511.89	\$ 1,230,923.81	\$ 1,116,445.54		\$ 1,043,023.55	\$ 1,117,960.45	\$ 859,595.35	\$ 966,945.22	
November	\$ 1,467,189.04	\$ 1,829,422.15	\$ 1,584,357.34	\$ 1,557,653.60		\$ 808,295.54	\$ 1,064,510.19	\$ 964,165.03	\$ 854,858.85	
December	\$ 621,881.82	\$ 473,101.49	\$ 743,272.87	\$ 952,039.52		\$ 784,480.75	\$ 1,085,090.26	\$ 963,957.28	\$ 1,141,478.10	
January	\$ 1,206,271.69	\$ 1,162,864.24	\$ 1,577,281.98	\$ 1,108,274.73		\$ 767,444.66	\$ 1,087,301.58	\$ 874,489.55	\$ 886,726.72	
February	\$ 580,187.42	\$ 882,846.16	\$ 612,960.24	\$ 655,514.09		\$ 747,767.99	\$ 873,548.78	\$ 831,081.30	\$ 1,052,585.35	
March	\$ 736,297.66	\$ 549,077.11	\$ 557,820.43	\$ 525,176.57		\$ 767,455.89	\$ 906,156.86	\$ 846,987.15	\$ 782,793.90	
April	\$ 929,858.08	\$ 775,824.61	\$ 815,017.58	\$ 723,854.10		\$ 784,584.84	\$ 986,242.73	\$ 911,907.55	\$ 980,802.57	
May	\$ 1,678,060.97	\$ 1,347,461.40	\$ 1,514,119.94	\$ 1,903,013.50		\$ 961,824.79	\$ 852,649.87	\$ 1,069,546.26	\$ 901,248.15	
June	\$ 849,609.76	\$ 1,938,817.06	\$ 1,162,639.33	\$ 891,386.60		1,261,048.70	\$ 1,734,922.53	\$ 1,449,680.85	\$ 1,577,774.68	
Totals	\$ 11,097,141.63	\$ 12,869,598.00	\$ 12,323,390.87	\$ 11,637,407.48	\$ 349,173.03	\$ 10,528,988.15	\$ 13,195,590.01	\$ 11,692,850.68	\$ 11,500,484.03	\$ 565,598.18