REVENUE/EXPENDITURES
COMPARSION

Operating														
Funds 1,2,3,4,6,8														
	2020-2021	**2021-2022**	**2022-23**	**2023-24**	**2024-2025**	**2025-2026**	**2026-2027**	**2020-20201**	**2021-2022**	**2022-23**	**2023-24**	**2024-2025**	**2025-2026**	**2026-2027**
	Revenue	**Revenue**	**Revenue**	**Revenue**	**Revenue**	**Revenue**	**Revenue**	**Expenditures**	**Expenditures**	**Expenditures**	**Expenditures**	**Expenditures**	**Expenditures**	**Expenditures**
July	$ 533,542.15	$ 643,520.40	$ 734,954.39	$ 622,758.70	$ 443,863.08	$ 349,173.03	$ 367,656.65	$ 578,523.02	$ 696,794.36	$ 973,062.61	$ 680,145.32	$ 567,485.95	$ 565,598.18	$ 533,366.26
August	$ 584,527.99	$ 586,973.98	$ 1,012,984.08	$ 1,148,499.92	$ 1,021,575.47	$ 941,320.35		$ 842,292.70	$ 1,104,588.16	$ 1,076,707.08	$ 1,228,332.15	$ 953,345.78	$ 956,763.97	
September	$ 847,106.68	$ 720,626.51	$ 925,733.42	$ 753,738.73	$ 738,610.68	$ 853,619.91		$ 939,259.61	$ 801,678.92	$ 1,437,437.07	$ 1,012,962.89	$ 834,438.76	$ 1,107,063.49	
October	$ 889,100.99	$ 1,076,664.30	$ 1,236,511.89	$ 1,230,923.81	$ 1,116,445.54	$ 1,034,753.55		$ 813,950.41	$ 1,043,023.55	$ 1,117,960.45	$ 859,595.35	$ 966,945.22	$ 824,115.85	
November	$ 1,521,433.68	$ 1,467,189.04	$ 1,829,422.15	$ 1,584,357.34	$ 1,557,653.60	$ 1,654,049.92		$ 815,372.90	$ 808,295.54	$ 1,064,510.19	$ 964,165.03	$ 854,858.85	$ 903,093.78	
December	$ 567,746.69	$ 621,881.82	$ 473,101.49	$ 743,272.87	$ 952,039.52	$ 880,861.63		$ 1,135,125.40	$ 784,480.75	$ 1,085,090.26	$ 963,957.28	$ 1,141,478.10	$ 900,573.63	
January	$ 1,114,446.07	$ 1,206,271.69	$ 1,162,864.24	$ 1,577,281.98	$ 1,108,274.73	$ 1,156,255.16		$ 831,333.76	$ 767,444.66	$ 1,087,301.58	$ 874,489.55	$ 886,726.72	$ 832,735.75	
February	$ 662,030.54	$ 580,187.42	$ 882,846.16	$ 612,960.24	$ 655,514.09	$ 550,473.68		$ 899,964.10	$ 747,767.99	$ 873,548.78	$ 831,081.30	$ 1,052,585.35	$ 887,806.36	
March	$ 595,972.22	$ 736,297.66	$ 549,077.11	$ 557,820.43	$ 525,176.57	$ 603,475.47		$ 894,012.35	$ 767,455.89	$ 906,156.86	$ 846,987.15	$ 782,793.90	$ 821,313.47	
April	$ 1,034,210.00	$ 929,858.08	$ 775,824.61	$ 815,017.58	$ 723,854.10	$ 780,545.95		$ 828,412.76	$ 784,584.84	$ 986,242.73	$ 911,907.55	$ 980,802.57	$ 871,392.12	
May	$ 1,356,521.95	$ 1,678,060.97	$ 1,347,461.40	$ 1,514,119.94	$ 1,903,013.50	$ 1,700,432.82		$ 889,062.46	$ 961,824.79	$ 852,649.87	$ 1,069,546.26	$ 901,248.15	$ 920,398.22	
June	$ 916,855.87	$ 849,609.76	$ 1,938,817.06	$ 1,162,639.33	$ 891,386.60	$ 881,163.72		$ 1,129,295.00	1,261,048.70	$ 1,734,922.53	$ 1,449,680.85	$ 1,577,774.68	$ 1,480,830.08	
Totals	**$ 10,623,494.83**	**$ 11,097,141.63**	**$ 12,869,598.00**	**$ 12,323,390.87**	**$ 11,637,407.48**	**$ 11,386,125.19**		**$ 10,596,604.47**	**$ 10,528,988.15**	**$ 13,195,590.01**	**$ 11,692,850.68**	**$ 11,500,484.03**	**$ 11,071,684.90**	**$ 533,366.26**