

General Fund Three Year Comparison Revenue

Month	2021-22	2022-23	2023-24	2024-2025
September	\$773,109.07	\$2,454,669.25	\$2,422,489.93	\$458,088.54
October	\$640,466.89	\$1,411,746.43	\$955,343.82	\$960,291.56
November	\$554,595.09	\$513,598.57	\$846,553.27	\$33,120.35
December	\$717,022.28	\$988,791.37	\$1,785,192.82	\$2,583,174.20
January	\$1,805,698.50	\$584,415.88	\$501,340.85	\$2,107,064.50
February	\$840,396.06	\$619,026.92	\$1,951,474.53	\$274,720.99
March	\$748,571.79	\$4,557,222.67	\$553,804.14	\$1,070,667.37
April	\$4,820,360.47	\$753,007.84	\$2,738,339.40	\$2,562,489.80
May	\$1,041,003.01	\$1,631,970.17	\$567,904.15	\$532,856.24
June	\$648,487.67	\$564,268.96	\$398,264.26	\$739,523.04
July	\$174,164.73	\$327,682.94	\$178,823.90	
August	\$198,600.92	\$448,607.65	\$12,580.00	
Running Total	\$12,962,476.48	\$14,855,008.65	\$12,912,111.07	\$11,321,996.59

Three Year Comparison Expenses

Ending Balance

\$12,316,597.77

Month	2021-22	2022-23	2023-24	2024-2025
September	\$743,860.95	\$1,363,488.37	\$1,462,761.83	\$701,374.90
October	\$907,910.86	\$1,010,561.23	\$953,837.89	\$1,399,863.63
November	\$1,110,182.16	\$1,139,796.81	\$1,610,383.16	\$750,626.50
December	\$895,957.82	\$1,000,189.35	\$744,506.91	\$623,258.07
January	\$868,049.15	\$963,125.65	\$830,174.14	\$652,993.87
February	\$767,093.40	\$853,614.42	\$871,496.00	\$716,018.89
March	\$813,415.26	\$1,069,762.74	\$753,540.53	\$666,254.17
April	\$1,133,977.88	\$911,687.70	\$843,686.48	\$610,295.02
May	\$1,089,215.97	\$1,567,324.74	\$1,107,005.36	\$911,530.32
June	\$682,483.90	\$977,466.70	\$409,776.62	\$594,481.68
July	\$708,776.66	\$983,261.84	\$771,164.63	
August	\$589,511.57	\$1,365,441.81	\$2,286,954.16	
Running Total	\$10,310,435.58	\$13,205,721.36	\$12,645,287.71	\$7,626,697.05
Annual Budget	\$10,271,718.00	\$10,349,740.00	\$11,405,000.00	
Percent Spent				

