

**General Fund
Three Year Comparison
Revenue**

Month	2022-23	2023-24	2024-2025	2025-2025
September	\$2,454,669.25	\$2,422,489.93	\$458,088.54	\$449,734.88
October	\$1,411,746.43	\$955,343.82	\$960,291.56	\$441,617.21
November	\$513,598.57	\$846,553.27	\$33,120.35	\$1,282,237.32
December	\$988,791.37	\$1,785,192.82	\$2,583,174.20	\$1,313,802.74
January	\$584,415.88	\$501,340.85	\$2,107,064.50	\$602,911.96
February	\$619,026.92	\$1,951,474.53	\$274,720.99	\$1,439,782.78
March	\$4,557,222.67	\$553,804.14	\$1,070,667.37	\$2,128,171.53
April	\$753,007.84	\$2,738,339.40	\$2,562,489.80	
May	\$1,631,970.17	\$567,904.15	\$532,856.24	
June	\$564,268.96	\$398,264.26	\$739,523.04	
July	\$327,682.94	\$178,823.90	\$11,433.36	
August	\$448,607.65	\$12,580.00	\$55,375.38	
Running Total	\$14,855,008.65	\$12,912,111.07	\$11,388,805.33	\$7,658,258.42

**Three Year Comparison
Expenses**

Ending Balance

\$12,069,921.49

Month	2022-23	2023-24	2024-2025	2025-2026
September	\$1,363,488.37	\$1,462,761.83	\$701,374.90	\$2,501,807.69
October	\$1,010,561.23	\$953,837.89	\$1,399,863.63	\$640,988.95
November	\$1,139,796.81	\$1,610,383.16	\$750,626.50	\$960,994.57
December	\$1,000,189.35	\$744,506.91	\$623,258.07	\$575,234.77
January	\$963,125.65	\$830,174.14	\$652,993.87	\$590,647.09
February	\$853,614.42	\$871,496.00	\$716,018.89	\$686,781.07
March	\$1,069,762.74	\$753,540.53	\$666,254.17	\$571,522.43
April	\$911,687.70	\$843,686.48	\$610,295.02	
May	\$1,567,324.74	\$1,107,005.36	\$911,530.32	
June	\$977,466.70	\$409,776.62	\$594,481.68	
July	\$983,261.84	\$771,164.63	\$604,322.91	
August	\$1,365,441.81	\$2,286,954.16	\$839,443.96	
Running Total	\$13,205,721.36	\$12,645,287.71	\$9,070,463.92	\$6,527,976.57
Annual Budget	\$10,349,740.00	\$11,405,000.00		
Percent Spent	127.59%	110.87%	#DIV/0!	#DIV/0!