

2022 - 2023 Comparison	2023	2024	2024 % of 2023
<u>Expenditures</u>			
January	\$ 206,935.57	\$ 173,948.83	84.06%
February	\$ 173,929.74	\$ 242,583.32	139.47%
March	\$ 137,150.79	\$ 124,681.05	90.91%
April	\$ 120,679.62	\$ 186,602.73	154.63%
May	\$ 123,156.19	\$ 146,696.39	119.11%
June	\$ 159,368.01	\$ 151,274.74	94.92%
July			
August			
September			
October			
November			
December			
Total	\$ 921,219.92	\$ 1,025,787.06	111.35%
<u>Revenues</u>			
January	\$ 231,671.84	\$ 278,201.45	120.08%
February	\$ 263,583.48	\$ 274,143.49	104.01%
March	\$ 250,382.11	\$ 247,154.90	98.71%
April	\$ 244,540.16	\$ 289,255.93	118.29%
May	\$ 261,692.70	\$ 250,877.58	95.87%
June	\$ 256,977.06	\$ 270,100.48	105.11%
July			
August			
September			
October			
November			
December			
Total	\$ 1,508,847.35	\$ 1,609,733.83	106.69%
Net Revenue	\$ 587,627.43	\$ 583,946.77	