

					Remaining in Budget				
	January	February	March	April	May	June	July		
2021	\$ 183,893.30	\$ 184,712.20	\$ 169,414.75	\$ 151,958.57	\$ 116,886.23	\$ 103,067.09	\$ 103,067.09		
2022	\$ 213,246.02	\$ 192,816.36	\$ 175,416.56	\$ 161,416.40	\$ 147,928.72	\$ 134,109.82	\$ 111,550.30		
2023	\$ 219,472.78	\$ 208,865.31	\$ 192,392.27	\$ 176,958.83	\$ 160,693.99	\$ 143,708.01	\$ 120,005.97		
2024	\$ 241,172.46	\$ 223,410.95	\$ 211,430.68	\$ 185,652.48	\$ 177,226.79	\$ 159,526.58	\$ 141,128.05		
2025	\$ 285,796.27	\$ 268,482.82	\$ 256,040.60	\$ 237,309.51	\$ 220,836.95	\$ 197,883.69	\$ 167,556.47		
Estimated 2026	\$ 273,481.77	\$ 258,475.03	\$ 240,178.22	\$ 218,313.57	\$ 195,237.88	\$ 174,944.00	\$ 153,075.20		
	% remain Jan	% remain Feb	% remain Mar	% remain April	% remain May	% remain June	% remain July		
2021	84%	84%	77%	69%	53%	47%	47%		
2022	88%	79%	72%	67%	61%	55%	46%		
2023	88%	83%	77%	71%	64%	57%	48%		
2024	78%	72%	68%	60%	57%	51%	46%		
2025	87%	82%	78%	72%	67%	60%	51%		
Avg	85%	80%	74%	68%	61%	54%	47%		
Larger Annual Expenses	January 3 pay periods, ebooks	February	March	April	May	June	July 3 pay periods		

August	September	October	November	December	End of Year	Total Budget
\$ 77,349.52	\$ 55,269.12	\$ 42,859.39	\$ 30,722.45	\$ 8,705.63	\$ 1,839.47	\$ 219,066.00
\$ 102,466.26	\$ 75,142.05	\$ 59,971.25	\$ 34,596.16	\$ 25,716.61	\$ 9,522.57	\$ 242,688.00
\$ 92,909.59	\$ 81,602.00	\$ 61,698.83	\$ 31,028.64	\$ 22,852.35	\$ 3,033.44	\$ 250,565.00
\$ 120,335.76	\$ 94,576.92	\$ 58,706.73	\$ 52,562.59	\$ 15,613.36	\$ 12,536.61	\$ 310,045.29
\$ 142,995.50	\$ 129,134.09	\$ 101,314.15	\$ 69,327.35	\$ 36,090.22	\$ 23,803.98	\$ 328,670.85
\$ 126,453.26	\$ 102,232.39	\$ 70,792.89	\$ 46,437.60	\$ 23,153.13		\$ 322,391.72

% remain Aug	% remain Sept	% remain Oct	% remain Nov	% remain Dec
35%	25%	20%	14%	4%
42%	31%	25%	14%	11%
37%	33%	25%	12%	9%
38%	31%	19%	17%	5%
44%	39%	22%	14%	7%
39%	32%	22%	14%	7%

August	September	October	November	December
Building	Insurance	System	Contra	Internet
				Retirement