

| | | Remaining in Budget | | | | | | | |
|------------------------|------|-----------------------|---------------|---------------|----------------|---------------|---------------|---------------|--|
| | | January | February | March | April | May | June | July | |
| Estimated 2026 | 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 | |
| | | \$ 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 | |
| Avg | 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% | |
| | | 85% | 80% | 74% | 68% | 61% | 54% | 47% | |
| Larger Annual Expenses | | January | February | March | April | May | June | July | |
| | | 3 pay periods, ebooks | | | | | | 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 Contr | Internet | Retirement |