

REVENUES																	
														January FY20			
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used	
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50	
12	1,271,905	1,214,396	1,382,800	1,448,433	1,766,667	2,849,563	0	0	0	0	0	0	9,708,916	9,933,763	70,889,105	14.01	
15	427,752	147,543	25,069	1,411,350	35,409	<13,073	0	0	0	0	0	0	2,793,639	2,034,043	10,192,000	19.96	
16	224,970	136,494	116,276	151,154	107,949	47,809	0	0	0	0	0	0	701,120	784,652	1,600,000	49.04	
1\	1,924,627	1,498,433	1,524,145	3,064,687	1,910,025	2,884,299	0	0	0	0	0	0	13,257,425	12,806,208	82,788,605	15.47	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
22	7,347,858	7,276,967	7,656,043	9,608,646	5,663,187	0	0	0	0	0	0	0	38,692,919	37,552,699	93,988,311	39.95	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
31	87,615	279,475	102,878	73,900	119,101	847,121	0	0	0	0	0	0	1,241,471	1,510,090	16,221,308	9.31	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
41	5,130	4,863	335,515	4,447	3,886	0	0	0	0	0	0	0	224,535	353,841	355,928	99.41	
42	<266,542	455,420	339,293	548,620	382,676	9,358	0	0	0	0	0	0	2,083,086	1,468,826	7,085,260	20.73	
4\	<261,412	460,283	674,808	553,067	386,562	9,358	0	0	0	0	0	0	2,307,621	1,822,667	7,441,188	24.49	
Re	9,098,688	9,515,158	9,957,874	13,300,300	8,078,875	3,740,778	0	0	0	0	0	0	55,578,481	53,691,664	200,439,412	26.79	
EXPENDITURES																	
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used	
11	0	44,000	7,000	2,000	0	22,000	0	0	0	0	0	0	52,000	75,000	100,000	75	
12	3,300,139	5,832,690	5,824,034	6,044,991	4,956,827	5,113,514	0	0	0	0	0	0	29,266,030	31,072,227	71,220,300	43.63	
15	169,298	148,385	593,711	1,459,319	640,990	1,149,450	0	0	0	0	0	0	3,813,140	4,161,142	9,790,797	42.5	
16	13,830	60,087	64,909	86,647	98,105	95,326	0	0	0	0	0	0	516,529	418,899	1,600,000	26.18	
17	17,760	190,097	238,528	43,903	13,869	126,165	0	0	0	0	0	0	699,459	630,324	127,569	494.1	
1\	3,501,027	6,275,259	6,728,182	7,636,860	5,709,791	6,506,455	0	0	0	0	0	0	34,888,115	36,357,592	82,838,666	43.89	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
22	319,206	1,700,969	7,298,728	8,091,298	7,519,141	7,712,512	0	0	0	0	0	0	31,272,471	32,641,707	95,129,726	34.31	
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31	0	5,054,828	650	700	200	200	0	0	0	0	0	0	4,767,109	5,056,578	62,699,355	8.06	
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41	1,055,759	1,645,593	118,801	0	44,474	0	0	0	0	0	0	0	12,058,901	2,864,626	2,929,438	97.79	
42	1,104,147	393,898	703,518	557,003	277,408	206,573	0	0	0	0	0	0	2,913,491	3,242,547	9,342,782	34.71	
45	0	0	0	27,308	0	9,468	0	0	0	0	0	0	-	36,776	190,000	19.36	
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	0	0	0	0	0	0	14,972,392	6,143,949	12,462,220	49.3	
Ex	5,980,139	15,070,547	14,849,879	16,313,169	13,551,014	14,435,208	0	0	0	0	0	0	85,900,087	80,199,826	253,129,961	31.68	

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