

REVENUES													March FY20														
Fd	July	August	September	October	November	December	January	February	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	1,214,397	1,382,801	1,449,398	1,808,046	21,201,658	18,853,610	2,517,157	0	0	0	0	50,748,440	49,698,967	70,907,628	70.09											
15	427,752	151,601	729,035	1,159,356	1,149,482	885,391	88,984	8,489	0	0	0	0	5,418,114	4,600,033	10,795,506	42.61											
16	224,970	136,494	116,276	151,141	108,449	148,572	61,742	4,707	0	0	0	0	865,836	952,341	1,600,000	59.52											
1\	1,924,627	1,502,492	2,228,112	2,813,645	3,065,977	22,235,621	19,004,336	2,530,353	0	0	0	0	57,386,140	55,305,091	83,410,634	66.3											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
22	7,347,858	7,276,967	7,656,043	9,608,646	5,663,245	7,487,152	7,285,908	9,646,413	0	0	0	0	53,665,181	61,972,231	93,988,311	65.94											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
31	87,615	279,475	102,878	73,900	119,101	6,611,659	5,850,129	612,770	0	0	0	0	31,584,448	13,737,526	16,221,308	84.69											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
41	5,130	4,863	335,515	4,447	3,886	3,963	3,852	0	0	0	0	0	260,938	361,656	355,928	101.61											
42	<266,129	455,421	739,294	548,966	383,205	635,052	374,181	1,499,709	0	0	0	0	4,003,273	4,369,697	7,106,862	61.49											
4\	<260,999	460,284	1,074,809	553,413	387,091	639,015	378,033	1,499,709	0	0	0	0	4,264,211	4,731,353	7,462,790	63.4											
Re	9,099,101	9,519,218	11,061,842	13,049,604	9,235,414	36,973,447	32,518,406	14,289,245	0	0	0	0	147,089,051	135,746,201	201,083,042	67.51											

EXPENDITURES																											
Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used											
11	0	44,000	7,000	2,000	0	22,000	27,000	2,000	0	0	0	0	97,000	104,000	100,000	104											
12	3,300,139	5,836,750	5,835,746	6,058,143	4,972,028	5,117,928	5,485,753	4,321,854	0	0	0	0	39,319,926	40,928,344	72,019,432	56.83											
15	169,298	148,386	593,705	1,459,324	641,434	1,151,488	827,312	920,139	0	0	0	0	5,463,974	5,911,066	10,186,951	58.03											
16	13,830	60,087	64,909	86,647	98,095	96,073	82,925	51,799	0	0	0	0	765,219	554,353	1,600,000	34.65											
17	17,760	190,097	238,528	43,903	13,869	126,164	137,358	156,833	0	0	0	0	885,654	924,515	127,569	724.72											
1\	3,501,027	6,279,320	6,739,888	7,650,017	5,725,426	6,513,653	6,560,348	5,452,625	0	0	0	0	47,124,397	48,422,278	84,033,952	57.62											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
22	319,206	1,700,969	7,298,729	8,091,297	7,519,141	7,711,590	7,520,839	7,576,789	0	0	0	0	45,724,046	47,738,303	95,119,388	50.19											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
31	0	5,054,828	650	700	200	200	450	57,629,178	0	0	0	0	15,462,988	62,686,205	62,699,355	99.98											
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====											
41	1,055,759	1,645,593	118,801	0	44,474	0	0	82,633	0	0	0	0	-	2,947,259	2,929,438	100.61											
42	1,104,147	393,898	703,518	557,003	277,408	206,573	338,627	3,610,627	0	0	0	0	4,943,216	7,191,800	9,364,384	76.8											
45	0	0	0	27,308	0	9,468	0	18,744	0	0	0	0	15,889,043	55,520	190,000	29.22											
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	338,627	3,712,004	0	0	0	0	20,832,259	10,194,579	12,483,822	81.66											
Ex	5,980,139	15,074,608	14,861,586	16,326,325	13,566,649	14,441,484	14,420,264	74,370,596	0	0	0	0	129,143,692	169,041,364	254,336,513	66.46											

:=

:=

:=

:=

:=

:=