

REVENUES													April FY20				
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used	
12	1,271,905	1,214,397	1,382,801	1,449,398	1,808,046	21,201,658	19,340,375	3,095,048	3,972,638	0	0	0	53,908,798	54,736,257	70,914,188	77.19	
15	427,752	151,601	729,035	1,159,356	1,149,482	885,391	680,457	773,009	53,409	0	0	0	6,349,398	6,009,434	10,795,506	55.67	
16	224,970	136,494	116,276	151,141	108,449	148,572	63,636	102,403	32,217	0	0	0	1,021,396	1,084,147	1,600,000	67.76	
1\	1,924,627	1,502,492	2,228,112	2,813,645	3,065,977	22,235,621	20,084,468	3,970,460	4,058,264	0	0	0	61,333,342	61,883,588	83,417,194	74.19	
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22	7,347,858	7,276,967	7,656,043	9,608,646	5,663,245	7,487,152	7,288,608	9,649,296	16,029,695	0	0	0	71,974,564	78,007,511	94,006,565	82.98	
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31	87,615	279,475	102,878	73,900	119,101	6,611,659	5,850,129	687,315	1,068,039	0	0	0	31,797,187	14,880,109	16,221,308	91.73	
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41	5,130	4,863	335,515	4,447	3,886	3,963	3,852	3,454	0	0	0	0	271,153	365,110	355,928	102.58	
42	<266,129	455,421	739,294	548,966	383,205	635,052	374,186	2,812,174	871,180	0	0	0	4,797,917	6,553,348	7,106,862	92.21	
4\	<260,999	460,284	1,074,809	553,413	387,091	639,015	378,038	2,815,628	871,180	0	0	0	5,069,070	6,918,458	7,462,790	92.71	
Re	9,099,101	9,519,218	11,061,842	13,049,604	9,235,414	36,973,447	33,601,243	17,122,699	22,027,178	0	0	0	170,366,515	161,689,666	201,107,857	80.4	
<b>EXPENDITURES</b>																	
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun		FY20 YTD	FY20 Budget	% Used	
11	0	44,000	7,000	2,000	0	22,000	27,000	2,000	0	0	0	0		98,000	104,000	100,000	104.00
12	3,300,139	5,836,750	5,835,746	6,058,145	4,972,510	5,117,931	5,491,220	4,327,132	5,579,640	0	0	0		44,219,667	46,519,229	72,115,967	64.51
15	169,298	148,386	593,705	1,459,324	641,434	1,151,488	827,669	921,494	882,545	0	0	0		6,161,179	6,795,336	10,186,951	66.71
16	13,830	60,087	64,909	86,647	98,095	96,073	82,925	51,897	103,909	0	0	0		908,983	658,356	1,600,000	41.15
17	17,760	190,097	238,528	43,903	13,869	126,164	137,358	156,833	52,181	0	0	0		934,343	976,696	127,569	765.62
1\	3,501,027	6,279,320	6,739,888	7,650,019	5,725,908	6,513,656	6,566,172	5,459,356	6,618,275	0	0	0		53,006,529	55,053,617	84,130,487	65.44
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22	319,206	1,700,969	7,298,729	8,091,297	7,519,141	7,711,588	7,520,839	7,576,790	7,426,042	0	0	0		52,853,026	55,164,269	95,065,866	58.03
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31	0	5,054,828	650	700	200	200	450	57,629,178	450	0	0	0		15,463,438	62,686,655	62,699,355	99.98
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41	1,055,759	1,645,593	118,801	0	44,474	0	0	82,633	9,358	0	0	0		16,610,773	2,956,616	2,929,438	100.93
42	1,104,147	393,898	703,518	557,003	277,408	206,573	338,627	3,610,627	278,300	0	0	0		5,002,713	7,470,098	9,365,459	79.76
45	0	0	0	27,308	0	9,468	0	18,744	500	0	0	0		-	56,020	190,000	29.48
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	338,627	3,712,004	288,158	0	0	0		21,613,486	10,482,734	12,484,897	83.96
Ex	5,980,139	15,074,608	14,861,586	16,326,327	13,567,131	14,441,485	14,426,088	74,377,328	14,332,925	0	0	0		142,936,471	183,387,275	254,380,605	72.09

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