

REVENUES		June FY20														
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	0	0	53,750	0	0	0	0	53,750	0	0	0	107,500	107,500	107,500	100
12	1,271,905	1,214,397	1,382,801	1,449,398	1,808,046	21,201,647	19,340,375	3,134,955	4,212,194	2,209,180	775,467	0	71,857,613	58,000,350	70,934,764	81.77
15	427,752	151,601	729,035	1,159,356	1,149,482	885,391	844,613	935,029	1,172,174	303,331	86,653	0	10,136,239	7,844,340	10,795,506	72.66
16	224,970	136,494	116,276	151,141	108,449	148,706	63,636	103,199	101,348	32,449	11,561	0	1,368,707	1,198,208	1,600,000	74.89
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1\	1,924,627	1,502,492	2,228,112	2,813,645	3,065,977	22,235,744	20,248,624	4,173,183	5,539,466	2,544,960	873,681	0	83,470,059	67,150,398	83,437,770	80.48
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
22	7,347,858	7,276,967	7,656,043	9,608,646	5,663,245	7,487,152	7,288,608	9,649,675	8,018,820	7,893,887	7,729,827	0	89,145,227	85,620,729	95,484,059	89.67
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
31	87,615	290,488	842,976	73,900	119,101	6,611,659	5,850,129	928,519	1,570,362	344,784	205,831	0	34,500,795	16,925,364	16,221,308	104.34
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
41	5,130	4,863	335,515	4,447	3,886	3,963	3,852	3,454	2,526	334	0	0	297,961	367,969	355,928	103.38
42	<266,129	455,421	739,294	548,966	383,205	635,052	374,548	2,822,497	774,988	164,186	8,331	0	7,357,165	6,640,357	7,301,282	90.95
4\	<260,999	460,284	1,074,809	553,413	387,091	639,015	378,400	2,825,951	777,514	164,520	8,331	0	7,655,126	7,008,326	7,657,210	91.53
Re	9,099,101	9,530,231	11,801,940	13,049,604	9,235,414	36,973,570	33,765,761	17,577,328	15,906,162	10,948,151	8,817,670	0	214,771,207	176,704,817	202,800,347	87.13
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	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	98,000	104,000	100,000	104
12	3,285,794	5,836,709	5,835,007	6,049,785	4,967,642	5,117,584	5,489,789	4,335,933	5,631,386	4,879,061	4,774,286	0	66,199,097	56,203,039	75,375,008	74.56
15	169,298	148,386	593,705	1,459,324	641,434	1,151,488	827,665	921,605	891,431	691,940	680,282	0	9,130,265	8,176,563	10,186,951	80.26
16	13,830	60,386	67,209	94,174	102,795	96,246	84,362	52,149	103,808	60,819	19,267	0	1,283,583	755,024	1,600,000	47.19
17	17,760	190,097	238,528	43,903	13,869	126,164	137,358	156,833	52,181	63,580	17,727	0	0	1,058,004	127,569	829.36
1\	3,486,682	6,279,578	6,741,449	7,649,186	5,725,740	6,513,482	6,566,174	5,468,520	6,678,806	5,695,400	5,491,562	0	76,710,945	66,296,630	87,389,528	75.86
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
22	319,206	1,700,969	7,298,729	8,091,212	7,519,140	7,712,750	7,521,420	7,577,374	7,426,042	7,429,433	7,291,438	0	89,244,142	69,887,329	95,117,563	73.47
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
31	0	5,054,828	650	700	200	200	450	57,629,178	450	0	900	0	15,464,288	62,687,555	62,699,355	99.98
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
41	1,055,759	1,645,593	118,801	0	44,474	0	0	82,633	9,358	0	324,244	0	17,007,194	3,280,861	2,929,438	112
42	1,104,147	393,898	703,518	557,003	277,408	206,573	338,627	3,610,627	278,300	882,008	379,270	0	7,036,112	8,731,373	9,559,329	91.34
45	0	0	0	27,308	0	9,468	0	18,744	500	4,296	0	0	99,240	60,316	190,000	31.75
46	0	0	0	0	0	0	0	0	0	3,241	0	0	8,364	3,241	0	0
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	338,627	3,712,004	288,158	889,545	703,514	0	24,150,910	12,075,791	12,678,767	95.24
Ex	5,965,794	15,074,866	14,863,147	16,325,409	13,566,962	14,442,473	14,426,671	74,387,076	14,393,456	14,014,378	13,487,414	0	205,570,285	210,947,305	257,885,213	81.8