

REVENUES																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used
11	0	0	53,750	0	0	0	0	0	0	0	0	0	107,500	53,750	107,500	50
12	1,301,903	606,114	1,014,189	2,127,569	850,012	0	0	0	0	0	0	0	6,501,805	5,899,787	63,100,098	9.35
15	22,056	294,217	5,273	<1,515	<197	0	0	0	0	0	0	0	2,382,060	319,833	16,113,800	1.98
16	37,833	64,743	63,703	42,755	35,863	0	0	0	0	0	0	0	659,610	244,895	1,600,000	15.31
17	33,349	0	0	0	0	0	0	0	0	0	0	0	2,674	33,349	0	0
1\	1,395,141	965,074	1,136,915	2,168,809	885,678	0	0	0	0	0	0	0	9,543,475	6,551,614	80,921,398	8.1
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22	4,276,808	7,267,197	7,334,932	8,853,772	6,916,380	0	0	0	0	0	0	0	37,412,540	34,649,089	93,883,407	29.54
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31	143,255	<560,499	81,986	231,553	0	0	0	0	0	0	0	0	599,027	<103,705	16,614,606	<0.62
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	349,955	3,661	0	0
42	339,385	283,792	298,552	636,689	550,524	0	0	0	0	0	0	0	1,459,467	2,108,942	7,304,271	28.87
4\	339,385	287,453	298,552	636,689	550,524	0	0	0	0	0	0	0	1,809,422	2,112,603	7,304,271	28.92
Re	6,154,589	7,959,225	8,852,385	11,890,823	1,436,324	0	0	0	0	0	0	0	49,364,464	36,293,342	198,723,682	18.26

EXPENDITURES																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used
11	19,000	35,000	4,000	1,000	0	0	0	0	0	0	0	0	53,000	59,000	110,000	53.64
12	4,062,946	3,848,684	5,120,599	5,318,842	4,254,351	0	0	0	0	0	0	0	25,854,348	22,605,421	70,211,561	32.2
15	166,347	235,941	749,516	695,400	557,586	0	0	0	0	0	0	0	3,006,932	2,404,799	14,138,970	17.01
16	57,556	52,595	29,855	42,597	20,056	0	0	0	0	0	0	0	321,857	202,661	1,601,000	12.66
17	164,831	17,059	50,711	58,621	136,668	0	0	0	0	0	0	0	504,157	427,896	68,227	627.16
1\	4,470,680	4,189,279	5,954,681	6,116,460	4,968,661	0	0	0	0	0	0	0	29,740,294	25,699,777	86,129,758	29.84
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22	280,961	2,023,240	7,209,340	7,674,078	7,837,780	0	0	0	0	0	0	0	24,929,325	25,025,310	93,916,132	26.65
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31	0	3,795,203	550	350	0	0	0	0	0	0	0	0	5,056,378	3,796,103	43,495,105	8.73
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41	0	0	0	0	0	0	0	0	0	0	0	0	2,864,626	0	0	0
42	791,479	518,641	250,552	66,885	200,878	0	0	0	0	0	0	0	3,035,880	1,828,435	7,023,539	26.03
45	1,805	2,022	0	2,848	2,480	0	0	0	0	0	0	0	27,308	9,155	125,000	7.32
4\	793,284	520,663	250,552	69,733	203,358	0	0	0	0	0	0	0	5,927,814	1,837,590	7,148,539	25.71
Ex	5,544,925	10,528,385	13,415,123	13,860,621	13,009,799	0	0	0	0	0	0	0	65,653,811	56,358,780	230,689,534	24.43