

REVENUES		January FY21															
Fd	July	August	September	October	November	December	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	2,127,591	1,384,585	25,518,952	0	0	0	0	0	0	9,933,763	31,953,493	63,102,165	50.64	
15	22,056	294,217	5,273	<1,515	<197	0	0	0	0	0	0	0	2,034,043	319,833	16,113,800	1.98	
16	37,833	64,743	63,703	42,755	41,725	30,106	0	0	0	0	0	0	784,652	280,860	1,600,000	17.55	
1\	1,395,141	965,074	1,136,915	2,168,831	1,426,113	25,549,058	0	0	0	0	0	0	12,806,208	32,641,285	80,923,465	40.34	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
22	4,276,808	7,267,197	7,334,932	8,853,772	6,923,752	7,430,641	0	0	0	0	0	0	37,552,699	42,087,101	93,883,407	44.83	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
31	143,255	<560,499	81,986	231,553	93,967	6,769,911	0	0	0	0	0	0	1,510,090	6,760,174	16,614,606	40.69	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
41	0	3,661	0	0	0	0	0	0	0	0	0	0	353,841	3,661	0	0	
42	339,385	283,792	298,552	636,689	884,474	463,915	0	0	0	0	0	0	1,468,826	2,906,807	7,181,271	40.48	
4\	339,385	287,453	298,552	636,689	884,474	463,915	0	0	0	0	0	0	1,822,667	2,910,468	7,181,271	40.53	
Re	6,154,589	7,959,225	8,852,385	11,890,845	9,328,306	40,213,525	0	0	0	0	0	0	53,691,664	84,399,028	198,602,749	42.5	

EXPENDITURES		January FY21															
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used	
11	19,000	35,000	4,000	1,000	0	2,000	0	0	0	0	0	0	75,000	61,000	110,000	55.45	
12	4,062,946	3,848,683	5,120,599	5,320,167	4,318,507	4,900,324	0	0	0	0	0	0	31,072,227	27,571,237	70,209,048	39.27	
15	166,347	235,941	749,516	695,400	568,164	532,950	0	0	0	0	0	0	4,161,142	2,948,330	14,138,970	20.85	
16	57,556	52,595	29,855	42,597	23,962	46,451	0	0	0	0	0	0	418,899	253,017	1,601,000	15.8	
17	164,831	17,059	50,711	58,621	136,668	39,044	0	0	0	0	0	0	630,324	466,941	68,227	684.39	
1\	4,470,680	4,189,278	5,954,681	6,117,785	5,047,301	5,520,769	0	0	0	0	0	0	36,357,592	31,300,525	86,127,245	36.34	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
22	280,961	2,023,240	7,209,340	7,674,079	7,837,780	8,058,039	0	0	0	0	0	0	32,641,707	33,083,314	93,915,562	35.23	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
31	0	3,795,203	550	350	0	450	0	0	0	0	0	0	5,056,578	3,796,553	43,495,105	8.73	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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	111,046	0	0	0	0	0	0	3,242,547	1,939,481	6,897,390	28.12	
45	1,805	2,022	0	2,848	2,480	16,134	0	0	0	0	0	0	36,776	25,289	125,000	20.23	
4\	793,284	520,663	250,552	69,733	203,358	127,180	0	0	0	0	0	0	6,143,949	1,964,770	7,022,390	27.98	
Ex	5,544,925	10,528,384	13,415,123	13,861,947	13,088,439	13,706,438	0	0	0	0	0	0	80,199,826	70,145,162	230,560,302	30.42	