

REVENUES		February FY21														
Fd	July	August	September	October	November	December	January	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	53,570	53,750	107,500	50
12	1,301,903	606,114	1,014,189	2,127,591	1,384,585	25,610,317	18,536,102	0	0	0	0	0	42,525,041	50,580,801	66,056,695	76.57
15	22,056	294,217	5,273	606,541	126,608	1,247,622	28,518	0	0	0	0	0	2,717,223	2,330,835	16,113,800	14.46
16	37,833	64,743	63,703	42,755	41,725	33,423	23,074	0	0	0	0	0	786,169	307,249	1,600,000	19.2
1\	1,395,141	965,074	1,136,915	2,776,887	1,552,918	26,891,362	18,587,694	0	0	0	0	0	51,971,280	53,305,984	83,877,995	63.55
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22	4,276,808	7,267,197	7,334,932	8,853,772	6,923,752	7,423,268	7,229,986	0	0	0	0	0	53,588,531	49,309,716	93,883,407	52.52
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31	143,255	<560,499	81,986	231,553	93,967	6,770,013	4,199,101	0	0	0	0	0	30,765,378	10,959,377	16,614,606	65.96
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	244,415	3,661	0	0
42	339,385	283,792	298,552	636,689	884,474	463,915	406,711	0	0	0	0	0	2,942,220	3,313,518	7,181,271	46.14
4\	339,385	287,453	298,552	636,689	884,474	463,915	406,711	0	0	0	0	0	3,186,635	3,317,179	7,181,271	46.19
Re	6,154,589	7,959,225	8,852,385	12,498,901	9,455,111	41,548,558	30,423,492	0	0	0	0	0	139,663,393	116,892,256	201,557,279	57.99

EXPENDITURES																
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used
11	19,000	35,000	4,000	1,000	0	2,000	47,000	0	0	0	0	0	96,000	108,000	110,000	98.18
12	4,062,946	3,848,683	5,120,599	5,360,314	4,288,649	4,907,601	4,636,236	0	0	0	0	0	34,741,284	32,225,074	70,490,987	45.71
15	166,347	235,941	749,516	695,400	568,284	532,964	663,241	0	0	0	0	0	4,736,905	3,611,715	14,138,970	25.54
16	57,556	52,595	29,855	42,597	23,962	46,388	41,580	0	0	0	0	0	665,696	294,530	1,601,000	18.4
17	164,831	17,059	50,711	58,621	136,668	39,044	36,831	0	0	0	0	0	849,847	503,773	68,227	738.37
1\	4,470,680	4,189,278	5,954,681	6,157,932	5,017,563	5,527,997	5,424,888	0	0	0	0	0	41,668,319	36,743,092	86,409,184	42.52
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22	280,961	2,023,240	7,209,340	7,674,079	7,837,780	8,061,290	7,420,571	0	0	0	0	0	38,498,959	40,507,161	93,864,982	43.15
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31	0	3,795,203	550	350	0	450	200	0	0	0	0	0	4,929,167	3,796,753	43,495,105	8.73
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41	0	0	0	0	0	0	0	0	0	0	0	0	15,732,606	0	0	0
42	791,479	518,641	250,552	66,885	200,878	110,907	126,787	0	0	0	0	0	2,981,558	2,066,128	6,894,390	29.97
45	1,805	2,022	0	2,848	2,480	16,134	0	0	0	0	0	0	0	25,289	125,000	20.23
4\	793,284	520,663	250,552	69,733	203,358	127,041	126,787	0	0	0	0	0	18,714,164	2,091,417	7,019,390	29.79
Ex	5,544,925	10,528,384	13,415,123	13,902,094	13,058,701	13,716,778	12,972,446	0	0	0	0	0	103,810,601	83,138,423	230,788,661	36.02