

REVENUES													March FY21															
Fd	July	August	September	October	November	December	January	February	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	1,301,842	606,114	1,014,189	2,126,311	1,384,585	25,610,317	20,612,015	2,156,167	0	0	0	0	65,665,419	54,811,538	67,876,329	80.75												
15	22,073	294,217	5,273	606,541	126,708	1,247,622	28,518	7,737	0	0	0	0	9,865,635	2,338,688	10,313,800	22.68												
16	37,833	64,743	63,703	42,755	41,725	33,423	26,551	38,091	0	0	0	0	1,289,029	348,814	1,600,000	21.8												
17	33,349	0	0	0	0	0	0	0	0	0	0	0	2,674	33,349	0	0												
1\	1,395,097	965,074	1,136,915	2,775,607	1,553,018	26,891,362	20,667,084	2,201,995	0	0	0	0	76,930,257	57,586,139	79,897,629	72.07												
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22	4,276,808	7,267,197	7,334,932	8,853,772	6,923,752	7,423,268	7,230,084	7,586,852	0	0	0	0	91,606,466	56,896,666	93,883,407	60.6												
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31	143,255	<560,499	81,986	231,553	93,967	6,770,013	4,770,888	390,680	0	0	0	0	17,222,681	11,921,843	16,614,606	71.76												
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	368,131	3,661	0	0												
42	339,385	283,792	298,552	636,689	884,474	463,915	414,360	1,472,118	0	0	0	0	8,874,761	4,793,285	7,181,271	66.75												
4\	339,385	287,453	298,552	636,689	884,474	463,915	414,360	1,472,118	0	0	0	0	9,242,892	4,796,946	7,181,271	66.8												
Re	6,154,545	7,959,225	8,852,385	12,497,621	9,455,211	41,548,558	33,082,416	11,651,645	0	0	0	0	195,002,296	131,201,594	197,576,913	66.41												

EXPENDITURES																												
Fd	July	August	September	October	November	December	January	February	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	4,000	0	0	0	0	105,000	112,000	110,000	101.82												
12	4,064,717	3,856,114	5,120,583	5,360,601	4,288,836	4,907,781	4,668,159	4,496,457	0	0	0	0	65,318,256	36,763,250	72,298,747	50.85												
15	164,576	228,509	749,531	695,530	568,284	532,964	665,093	568,295	0	0	0	0	9,361,381	4,172,803	10,348,770	40.32												
16	57,556	52,595	29,855	42,597	23,962	46,388	41,580	35,968	0	0	0	0	808,261	330,499	1,601,000	20.64												
17	164,831	17,059	50,711	58,621	136,668	39,044	36,831	19,552	0	0	0	0	2,674	523,325	68,227	767.03												
1\	4,470,680	4,189,277	5,954,680	6,158,349	5,017,750	5,528,177	5,458,663	5,124,272	0	0	0	0	75,595,572	41,901,877	84,426,744	49.63												
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22	280,961	2,023,240	7,209,340	7,674,079	7,837,780	8,061,290	7,421,227	7,332,666	0	0	0	0	91,494,931	47,840,430	93,864,982	50.97												
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31	0	3,795,203	550	350	0	450	200	39,690,053	0	0	0	0	62,688,205	43,486,805	43,495,105	99.98												
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41	0	0	0	0	0	0	0	0	0	0	0	0	3,171,517	0	0	0												
42	791,479	518,641	250,552	66,885	200,878	110,907	126,787	1,716,988	0	0	0	0	9,090,715	3,783,114	6,894,390	54.87												
45	1,805	2,022	0	2,848	2,480	16,134	0	0	0	0	0	0	60,316	25,289	125,000	20.23												
4\	793,284	520,663	250,552	69,733	203,358	127,041	126,787	1,716,988	0	0	0	0	12,325,789	3,808,403	7,019,390	54.26												
Ex	5,544,925	10,528,383	13,415,122	13,902,511	13,058,888	13,716,958	13,006,877	53,863,979	0	0	0	0	242,104,497	137,037,515	228,806,221	59.89												