

REVENUES													April FY21														
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used											
11	0	0	53,750	0	0	0	0	0	0	0	0	0	0	53,750	107,500	50											
12	1,301,842	606,114	1,014,189	2,126,311	1,384,585	25,610,317	20,612,014	2,606,857	4,986,912	0	0	0	54,736,257	60,249,138	70,700,328	85.22											
15	22,073	294,217	5,273	606,541	126,708	1,247,622	28,518	7,737	27,860	0	0	0	6,009,434	2,366,548	10,313,800	22.95											
16	37,833	64,743	63,703	42,755	41,725	33,423	26,551	43,039	69,546	0	0	0	1,084,147	423,306	1,600,000	26.46											
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0											
1\	1,395,097	965,074	1,136,915	2,775,607	1,553,018	26,891,362	20,667,083	2,657,633	5,084,318	0	0	0	61,883,588	63,126,091	82,721,628	76.31											
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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	7,586,923	8,564,897	0	0	0	78,007,511	65,461,635	93,883,407	69.73											
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31	143,255	<560,499	81,986	231,553	93,967	6,770,013	4,770,888	650,599	994,555	0	0	0	14,880,109	13,176,316	15,514,606	84.93											
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	365,110	3,661	0	0											
42	339,385	283,792	298,552	636,689	884,474	463,915	414,360	1,472,118	1,975,829	0	0	0	6,553,348	6,769,114	7,967,951	84.95											
4\	339,385	287,453	298,552	636,689	884,474	463,915	414,360	1,472,118	1,975,829	0	0	0	6,918,458	6,772,775	7,967,951	85											
Re	6,154,545	7,959,225	8,852,385	12,497,621	9,455,211	41,548,558	33,082,415	12,367,273	16,619,599	0	0	0	161,689,666	148,536,817	200,087,592	74.24											

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	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	1,000	0	0	0	104,000	113,000	110,000	102.73
12	4,064,720	3,856,114	5,119,022	5,360,484	4,288,837	4,907,781	4,669,088	4,554,114	5,623,928	0	0	0	46,519,229	42,444,133	74,107,416	57.27
15	164,576	228,509	749,531	695,360	568,284	532,964	665,093	573,758	705,101	0	0	0	6,795,336	4,883,203	10,348,770	47.19
16	57,556	52,595	29,855	42,597	23,962	46,388	41,580	39,017	54,080	0	0	0	658,356	387,630	1,601,000	24.21
17	164,831	17,059	50,711	58,621	136,668	39,044	36,831	19,552	98,363	0	0	0	976,696	621,688	68,227	911.2
1\	4,470,683	4,189,277	5,953,119	6,158,062	5,017,751	5,528,177	5,459,592	5,190,441	6,482,472	0	0	0	55,053,617	48,449,654	86,235,413	56.18
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22	280,961	2,023,240	7,209,340	7,674,079	7,837,780	8,061,293	7,420,583	7,332,667	7,374,302	0	0	0	55,164,269	55,214,033	93,864,982	58.82
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31	0	3,795,203	550	350	0	450	200	39,690,203	150	0	0	0	62,686,655	43,487,105	43,495,105	99.98
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41	0	0	0	0	0	0	0	0	0	0	0	0	2,956,616	0	0	0
42	791,479	518,641	250,552	66,885	200,878	110,907	126,787	1,740,913	165,039	0	0	0	7,470,098	3,972,079	7,622,140	52.11
45	1,805	2,022	0	2,848	2,480	16,134	0	2,698	0	0	0	0	56,020	27,987	125,000	22.39
4\	793,284	520,663	250,552	69,733	203,358	127,041	126,787	1,743,611	165,039	0	0	0	10,482,734	4,000,066	7,747,140	51.63
Ex	5,544,928	10,528,383	13,413,561	13,902,224	13,058,889	13,716,961	13,007,162	53,956,922	14,021,963	0	0	0	183,387,275	151,150,858	231,342,640	65.34