

REVENUES													May FY21															
Fd	July	August	September	October	November	December	January	February	March	April	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	20,612,014	2,606,857	5,035,644	1,771,292	0	0	56,669,757	62,069,154	72,500,479	85.61												
15	19,511	6,165	0	<1,628	<999	0	0	0	0	0	0	0	7,229,746	23,049	10,313,800	0.22												
16	37,833	64,743	63,703	42,755	41,725	33,423	26,551	43,039	74,206	54,561	0	0	1,187,155	482,528	1,600,000	30.16												
1\	1,392,535	677,022	1,131,642	2,167,438	1,425,311	25,643,740	20,638,565	2,649,896	5,109,850	1,825,853	0	0	65,194,158	62,661,830	84,521,779	74.14												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
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	8,564,981	8,829,644	0	0	77,890,902	74,291,360	93,855,291	79.16												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	143,255	<560,499	81,986	231,553	93,967	6,770,013	4,770,888	650,599	1,185,338	295,789	0	0	16,713,642	13,662,889	15,514,606	88.06												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
41	0	3,661	0	0	0	0	0	0	0	0	0	0	367,635	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	462,660	0	0	6,631,891	7,231,774	7,969,951	90.74												
4\	339,385	287,453	298,552	636,689	884,474	463,915	414,360	1,472,118	1,975,829	462,660	0	0	6,999,526	7,235,435	7,969,951	90.78												
Re	6,151,983	7,671,173	8,847,112	11,889,452	9,327,504	40,300,936	33,053,897	12,359,536	16,835,998	11,413,946	0	0	166,798,228	157,851,514	201,861,627	78.2												
EXPENDITURES																												
Fd	July	August	September	October	November	December	January	February	March	April	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	4,064,723	3,855,519	5,116,896	5,358,142	4,288,664	4,907,783	4,668,565	4,553,230	5,743,552	7,120,874	0	0	51,434,263	49,677,961	76,776,287	64.7												
15	164,576	228,509	749,531	695,360	568,284	532,964	665,093	573,758	721,742	721,359	0	0	7,495,840	5,621,204	10,348,770	54.32												
16	57,556	53,191	31,988	45,612	24,136	46,388	41,640	39,903	57,266	37,288	0	0	735,800	434,964	1,601,000	27.17												
17	164,831	17,059	50,711	58,621	136,668	39,044	36,831	19,552	98,363	10,653	0	0	1,040,278	632,342	68,227	926.81												
1\	4,470,686	4,189,278	5,953,126	6,158,735	5,017,752	5,528,179	5,459,129	5,190,443	6,621,923	7,890,174	0	0	60,810,181	56,479,471	88,904,284	63.53												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
22	280,961	2,023,240	7,209,340	7,674,079	7,837,780	8,061,293	7,421,045	7,332,667	7,374,302	7,436,854	0	0	62,595,446	62,651,224	93,875,414	66.74												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	0	3,795,203	550	350	0	450	200	39,690,203	150	750	0	0	62,686,655	43,487,855	43,495,105	99.98												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
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	172,562	526,595	0	0	8,352,104	4,506,197	7,831,058	57.54												
45	1,805	2,022	0	2,848	2,480	16,134	0	2,698	0	0	0	0	60,316	27,987	125,000	22.39												
4\	793,284	520,663	250,552	69,733	203,358	127,041	126,787	1,743,611	172,562	526,595	0	0	11,372,277	4,534,184	7,956,058	56.99												
Ex	5,544,931	10,528,384	13,413,568	13,902,897	13,058,890	13,716,963	13,007,161	53,956,924	14,168,937	15,854,373	0	0	197,464,559	167,152,734	234,230,861	71.36												