

REVENUES																
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	53,750	0	0	107,500	107,500	107,500	100
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	2,002,098	1,765,633	0	58,000,350	64,065,589	72,500,479	88.37
15	19,511	6,165	0	<1,628	<999	0	0	0	0	0	564	0	7,844,340	23,613	10,313,800	0.23
16	37,833	64,743	63,703	42,755	41,725	33,423	26,551	43,039	74,181	61,430	58,958	0	1,198,208	548,322	1,600,000	34.27
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0
1\	1,392,535	677,022	1,131,642	2,167,438	1,425,311	25,643,740	20,638,565	2,649,896	5,109,825	2,117,278	1,825,155	0	67,150,398	64,778,373	84,521,779	76.64
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	7,480,183	0	85,620,729	81,771,543	93,855,291	87.13
31	143,255	<560,499	81,986	231,553	93,967	6,770,013	4,770,888	650,599	1,185,338	349,005	184,828	0	16,925,364	13,900,932	15,514,606	89.6
41	0	3,661	0	0	0	0	0	0	0	0	0	0	367,969	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	492,609	0	6,640,357	7,724,383	7,969,951	96.92
4\	339,385	287,453	298,552	636,689	884,474	463,915	414,360	1,472,118	1,975,829	462,660	492,609	0	7,008,326	7,728,044	7,969,951	96.96
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	16,835,973	11,758,587	9,982,775	0	176,704,817	168,178,892	201,861,627	83.31

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	7,158,374	6,151,993	0	56,203,039	55,867,441	85,733,982	65.16
15	164,576	228,509	749,531	695,360	568,284	532,964	665,093	573,758	721,742	721,761	754,209	0	8,176,563	6,375,837	10,348,770	61.61
16	57,556	53,191	31,988	45,612	24,136	46,388	41,640	39,903	57,266	41,680	46,096	0	755,024	485,455	1,601,000	30.32
17	164,831	17,059	50,711	58,621	136,668	39,044	36,831	19,552	98,363	10,653	54,900	0	1,058,004	687,240	68,227	1007.27
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	7,932,468	7,007,198	0	66,296,630	63,528,973	97,861,979	64.92
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	7,416,804	0	69,887,329	70,068,042	93,824,916	74.68
31	0	3,795,203	550	350	0	450	200	39,690,203	150	750	200	0	62,687,555	43,488,055	43,495,105	99.98
41	0	0	0	0	0	0	0	0	0	0	340,999	0	3,280,861	340,999	2,975,000	11.46
42	791,479	518,641	250,552	66,885	200,878	110,907	126,787	1,740,913	172,562	526,595	650,809	0	8,731,373	5,157,005	7,831,058	65.85
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	991,808	0	12,075,791	5,525,991	10,931,058	50.55
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	15,896,667	15,416,010	0	210,947,305	182,611,061	246,113,058	74.2