

REVENUES		February FY22														
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	1,029,293	1,435,008	1,062,808	2,884,748	2,418,861	27,987,233	16,709,366	0	0	0	0	0	50,580,801	53,527,301	90,911,978	58.88
15	237,908	13,356	<327	<2,421	0	<37	6,205	0	0	0	0	0	2,330,835	254,683	9,799,000	2.6
16	14,312	101,408	99,784	97,107	102,310	86,545	56,109	0	0	0	0	0	307,249	557,567	1,600,000	34.85
1\	1,281,513	1,549,772	1,162,265	3,033,184	2,521,171	28,073,741	16,771,680	0	0	0	0	0	53,305,984	54,393,301	102,418,478	53.11
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	7,960,893	8,213,125	7,886,853	7,808,992	7,821,989	7,923,585	8,166,054	0	0	0	0	0	49,309,716	55,781,490	97,527,239	57.2
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	142,259	125,813	83,019	90,065	332,245	8,376,058	5,018,291	0	0	0	0	0	10,959,377	14,167,750	14,727,676	96.2
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
41	2,660	2,526	2,073	2,037	1,934	1,194	0	0	0	0	0	0	3,661	12,425	0	0
42	5,736	23,559	6,000	22,616	6,040	0	521,700	0	0	0	0	0	3,313,518	585,652	8,413,963	6.96
4\	8,396	26,085	8,073	24,653	7,974	1,194	521,700	0	0	0	0	0	3,317,179	598,077	8,413,963	7.11
Re	9,393,061	9,914,795	9,140,210	10,956,894	10,683,379	44,374,578	30,477,725	0	0	0	0	0	116,892,256	124,940,618	223,087,356	56.01

EXPENDITURES		February FY22														
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used
11	24,000	22,000	2,000	0	8,000	24,000	11,000	0	0	0	0	0	108,000	91,000	110,000	82.73
12	3,493,640	6,384,614	5,475,647	6,022,455	5,339,177	5,241,516	6,205,386	0	0	0	0	0	32,225,074	38,170,750	78,054,215	48.9
15	96,380	213,278	772,855	885,447	814,053	702,025	1,123,552	0	0	0	0	0	3,611,715	4,615,686	9,618,428	47.99
16	17,666	45,947	58,674	98,391	43,627	76,454	64,333	0	0	0	0	0	294,530	405,103	1,600,000	25.32
17	41,692	146,780	37,872	39,757	71,262	52,366	28,927	0	0	0	0	0	503,773	418,652	60,417	693
1\	3,673,378	6,812,619	6,347,048	7,046,050	6,276,119	6,096,361	7,433,198	0	0	0	0	0	36,743,092	43,701,191	89,443,060	48.86
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	340,030	1,160,906	7,565,761	8,189,420	8,213,610	8,428,195	7,930,704	0	0	0	0	0	40,507,161	41,828,248	98,032,845	42.67
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	0	2,922,043	400	200	150	450	200	0	0	0	0	0	3,796,753	2,923,443	13,761,038	21.24
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
41	3,579,614	7,085,749	8,627,665	4,131,405	2,496,286	1,749,665	499,959	0	0	0	0	0	0	28,170,337	41,595,000	67.73
42	502,951	472,027	276,413	1,599,270	280,784	94,343	194,732	0	0	0	0	0	2,066,128	3,420,520	11,715,051	29.2
45	3,027	2,848	2,722	4,440	0	5,718	5,361	0	0	0	0	0	25,289	24,116	165,000	14.62
4\	4,085,592	7,560,624	8,906,800	5,735,115	2,777,070	1,849,726	700,052	0	0	0	0	0	2,091,417	31,614,973	53,475,051	59.12
Ex	8,099,000	18,456,192	22,820,009	20,970,785	17,266,949	16,374,732	16,064,154	0	0	0	0	0	83,138,423	120,067,855	254,711,994	47.14