

REVENUES													April FY22															
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used												
11	0	0	0	53,750	0	0	0	0	0	0	0	0	107,500	53,750	107,500	50												
12	1,029,293	1,435,008	1,062,808	2,883,092	2,510,066	27,984,254	16,700,847	4,592,166	11,343,542	0	0	0	72,514,383	69,738,575	95,601,890	72.95												
15	237,908	37,886	382,096	1,126,611	1,154,939	1,094,189	872,356	1,080,142	12,579	0	0	0	7,307,855	5,998,691	9,799,000	61.22												
16	14,312	101,408	99,784	97,032	103,736	96,499	64,534	91,195	77,581	0	0	0	616,311	746,073	1,600,000	46.63												
1\	1,281,513	1,574,302	1,544,688	4,160,485	3,768,741	29,174,942	17,637,737	5,763,503	11,433,702	0	0	0	80,546,049	76,537,089	107,108,390	71.46												
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22	7,960,894	8,213,125	7,886,853	7,808,992	7,839,610	7,943,153	8,185,095	8,296,502	12,426,879	0	0	0	92,312,588	76,561,102	96,385,210	79.43												
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31	142,259	125,813	83,019	90,065	482,148	8,376,058	5,168,249	567,293	1,026,437	0	0	0	14,072,275	16,123,182	14,727,676	109.48												
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41	2,660	2,526	2,073	2,037	1,934	1,194	981	826	0	0	0	0	52,842,747	14,232	0	0												
42	5,736	23,559	6,000	22,616	6,040	0	2,021,700	1,586,108	188,033	0	0	0	8,052,131	3,859,793	8,419,963	45.84												
4\	8,396	26,085	8,073	24,653	7,974	1,194	2,022,681	1,586,934	188,033	0	0	0	60,894,878	3,874,025	8,419,963	46.01												
Re	9,393,062	9,939,325	9,522,633	12,084,195	12,098,473	45,495,347	33,013,762	16,214,232	25,075,051	0	0	0	247,825,790	173,095,398	226,641,239	76.37												
EXPENDITURES																												
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used												
11	24,000	22,000	2,000	0	8,000	24,000	11,000	1,000	0	0	0	0	113,000	92,000	110,000	83.64												
12	3,493,640	6,384,614	5,475,648	6,030,890	5,348,282	5,241,005	6,335,115	5,809,879	5,859,910	0	0	0	65,511,449	49,979,112	80,168,354	62.34												
15	96,380	213,278	772,855	885,447	814,153	702,025	1,132,151	849,585	706,733	0	0	0	7,615,043	6,172,663	9,618,428	64.18												
16	17,666	45,947	58,674	98,220	43,718	77,223	72,629	61,349	101,077	0	0	0	552,328	576,498	1,600,000	36.03												
17	41,692	146,780	37,872	39,757	71,262	52,366	28,927	38,553	70,072	0	0	0	0	527,278	60,417	872.74												
1\	3,673,378	6,812,619	6,347,049	7,054,314	6,285,415	6,096,619	7,579,822	6,760,366	6,737,792	0	0	0	73,791,820	57,347,551	91,557,199	62.64												
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22	340,030	1,160,905	7,565,760	8,189,419	8,213,609	8,428,194	7,930,705	7,719,593	7,832,078	0	0	0	92,100,275	57,379,711	98,453,575	58.28												
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31	0	2,922,043	400	200	150	450	200	10,832,995	550	0	0	0	43,488,505	13,756,988	13,761,038	99.97												
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41	3,579,614	7,085,749	8,627,665	4,131,405	2,496,286	1,749,665	499,959	413,090	1,328,180	0	0	0	963,455	29,911,608	41,595,000	71.91												
42	502,951	472,027	276,413	1,599,270	280,784	94,343	194,732	1,840,092	664,231	0	0	0	5,645,215	5,924,842	15,725,747	37.68												
45	3,027	2,848	2,722	4,440	0	5,718	5,361	2,670	<3,376	0	0	0	61,445	23,410	165,000	14.19												
4\	4,085,592	7,560,624	8,906,800	5,735,115	2,777,070	1,849,726	700,052	2,255,852	1,989,035	0	0	0	6,670,115	35,859,860	57,485,747	62.38												
Ex	8,099,000	18,456,191	22,820,009	20,979,048	17,276,244	16,374,989	16,210,779	27,568,806	16,559,455	0	0	0	216,050,715	164,344,110	261,257,559	62.9												