

REVENUES																
Fd	July	August	September	October	November	December	January	February	March	April	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	1,042,913	1,435,008	1,062,808	2,883,092	2,510,066	27,982,752	16,701,976	4,592,340	11,369,763	2,344,910	0	0	62,069,154	71,925,602	95,601,890	75.23
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	23,049	5,998,691	9,799,000	61.22
16	14,312	101,408	99,784	97,032	103,747	92,377	61,412	91,195	96,326	65,965	0	0	482,528	823,548	1,600,000	51.47
1\	1,295,133	1,574,302	1,544,688	4,160,485	3,768,752	29,169,318	17,635,744	5,763,677	11,478,668	2,410,875	0	0	62,661,830	78,801,591	107,108,390	73.57
22	7,386,598	7,743,356	7,364,745	7,397,406	7,384,017	7,456,125	7,696,797	7,811,028	11,939,854	7,876,681	0	0	74,191,360	80,056,606	96,385,210	83.06
31	142,259	125,813	83,019	90,065	482,148	8,376,058	5,168,249	567,293	1,026,437	291,047	0	0	13,662,889	16,352,388	14,727,676	111.03
41	2,660	2,526	2,073	2,037	1,934	1,194	981	826	0	0	0	0	3,661	14,232	0	0
42	580,032	493,328	528,108	434,202	461,633	487,028	2,509,998	2,071,582	675,223	0	0	0	7,121,774	8,241,136	8,419,963	97.88
4\	582,692	495,854	530,181	436,239	463,567	488,222	2,510,979	2,072,408	675,223	0	0	0	7,235,435	8,255,368	8,419,963	98.05
Re	9,406,682	9,939,325	9,522,633	12,084,195	12,098,484	45,489,723	33,011,769	16,214,406	25,120,182	10,578,603	0	0	157,851,514	183,465,953	226,641,239	80.95
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	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	2,000	0	0	113,000	94,000	110,000	85.45
12	3,493,300	6,384,801	5,475,565	6,030,890	5,348,282	5,240,878	6,334,722	5,807,406	5,907,787	5,424,495	0	0	49,667,961	55,448,081	80,177,409	69.16
15	96,484	213,278	772,855	885,447	814,153	702,025	1,132,151	849,585	707,007	797,366	0	0	5,621,204	6,970,422	9,877,852	70.57
16	17,666	45,947	58,674	98,220	43,718	77,223	72,869	63,826	108,544	59,387	0	0	434,964	646,069	1,600,000	40.38
17	41,692	146,780	37,872	39,757	71,262	52,366	28,927	38,553	70,072	58,574	0	0	632,342	585,851	60,417	969.7
1\	3,673,142	6,812,806	6,346,966	7,054,314	6,285,415	6,096,492	7,579,669	6,760,370	6,793,410	6,341,822	0	0	56,749,471	63,744,423	91,825,678	69.42
22	340,030	1,160,904	7,565,760	8,189,419	8,213,609	8,428,194	7,930,705	7,719,593	7,832,078	7,760,738	0	0	62,651,224	65,140,310	98,453,575	66.16
31	0	2,922,043	400	200	150	450	200	10,832,995	550	200	0	0	43,487,855	13,757,188	13,761,038	99.97
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	12,000	0	0	0	29,923,608	41,595,000	71.94
42	502,951	472,027	276,413	1,599,270	280,784	94,343	194,732	1,840,092	668,429	572,064	0	0	4,506,197	6,501,103	15,725,747	41.34
45	3,027	2,848	2,722	4,440	0	5,718	5,361	2,670	<3,376	29,108	0	0	27,987	52,518	165,000	31.83
4\	4,085,592	7,560,624	8,906,800	5,735,115	2,777,070	1,849,726	700,052	2,255,852	1,993,233	613,172	0	0	4,534,184	36,477,229	57,485,747	63.45
Ex	8,098,764	18,456,377	22,819,926	20,979,048	17,276,244	16,374,862	16,210,626	27,568,810	16,619,271	14,715,932	0	0	167,152,734	179,119,150	261,526,038	68.49