

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	53,750	0	0	107,500	107,500	107,500	100.00
12	1,030,528	1,432,646	1,062,808	2,883,092	2,510,066	27,982,752	16,700,699	4,592,322	11,392,017	2,440,650	1,874,802	0	64,065,589	73,902,351	95,618,567	77.29
15	237,908	37,886	382,096	1,126,611	1,154,939	1,094,189	872,356	1,080,142	12,579	0	<148	0	23,613	5,998,543	9,799,000	61.22
16	14,312	101,408	99,784	97,032	103,746	92,377	61,412	91,279	96,249	86,466	103,631	0	548,322	947,682	1,600,000	59.23
17	0	0	0	0	0	0	0	0	0	0	0	0	33349	0	0	0.00
1\	1,282,748	1,571,940	1,544,688	4,160,485	3,768,751	29,169,318	17,634,467	5,763,743	11,500,845	2,580,866	1,978,285	0	64,778,373	80,956,076	107,125,067	75.57
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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	11,959,933	7,896,750	6,769,901	0	81,771,543	86,866,656	96,068,784	90.42
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31	154,644	128,176	83,019	90,065	482,148	8,376,058	5,168,249	567,293	1,026,437	291,047	185,656	0	13,900,932	16,552,791	14,727,676	112.39
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41	2,660	2,526	2,073	2,037	1,934	1,194	981	826	0	0	0	0	3,661	14,232	0	0.00
42	580,032	493,328	528,108	434,202	461,633	487,028	2,509,998	2,071,582	682,388	0	5,057	0	7,724,383	8,253,358	8,443,193	97.75
4\	582,692	495,854	530,181	436,239	463,567	488,222	2,510,979	2,072,408	682,388	0	5,057	0	7,728,044	8,267,590	8,443,193	97.92
Re	9,406,682	9,939,326	9,522,633	12,084,195	12,098,483	45,489,723	33,010,492	16,214,472	25,169,603	10,768,663	8,938,899	0	168,178,892	192,643,113	226,364,720	85.10

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	5,476,154	6,030,668	5,348,258	5,240,935	6,334,581	5,806,937	5,941,858	5,578,721	5,907,431	0	55,867,441	61,543,578	82,972,886	74.17
15	96,484	213,278	772,855	885,447	814,153	702,025	1,132,151	849,585	707,007	797,316	546,331	0	6,375,837	7,516,720	9,877,852	76.10
16	17,666	45,947	58,674	98,220	43,718	77,223	72,869	64,290	108,544	68,350	63,181	0	485,455	718,669	1,600,000	44.92
17	41,692	146,780	37,872	39,757	71,262	52,366	28,927	38,553	70,072	58,574	35,273	0	687140	621,123	60,417	1028.08
1\	3,673,142	6,812,806	6,347,555	7,054,092	6,285,391	6,096,549	7,579,528	6,760,365	6,827,481	6,504,961	6,552,216	0	63,528,973	70,494,090	94,621,155	74.50
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22	340,030	1,160,904	7,565,171	8,189,636	8,213,635	8,428,135	7,930,843	7,719,594	7,832,281	7,760,738	8,603,827	0	70,068,042	73,744,010	98,483,170	74.88
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31	0	2,922,043	400	200	150	450	200	10,832,995	550	200	0	0	43,488,055	13,757,188	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	12,000	2,669,111	0	340,999	32,592,720	41,595,000	78.36
42	502,951	472,027	276,413	1,599,270	280,784	94,343	194,732	1,840,092	668,429	572,064	4,297,639	0	5,157,005	10,798,740	15,799,786	68.35
45	3,027	2,848	2,722	4,440	0	5,718	5,361	2,670	<3,376	29,108	0	0	57,987	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	6,966,750	0	5,525,991	43,443,978	57,559,786	75.48
Ex	8,098,764	18,456,377	22,819,926	20,979,043	17,276,246	16,374,860	16,210,623	27,568,806	16,653,545	14,879,071	22,122,793	0	182,611,061	201,439,266	264,425,149	76.18