

REVENUES		September FY 24														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0	107,500	0
12	3,568,647	1,580,188	0	0	0	0	0	0	0	0	0	0	89,804,104	5,150,672	83,637,077	6.16
15	30,760	31	0	0	0	0	0	0	0	0	0	0	12,138,493	30,791	14,599,000	0.21
16	17,324	146,492	0	0	0	0	0	0	0	0	0	0	1,156,978	163,816	1,600,000	10.24
1\	3,616,731	1,726,711	0	0	0	0	0	0	0	0	0	0	103,207,075	5,345,279	99,943,577	5.35
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22	8,960,988	6,926,278	0	0	0	0	0	0	0	0	0	0	98,034,773	15,887,267	99,781,584	15.92
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31	192,855	98,598	0	0	0	0	0	0	0	0	0	0	18,048,692	291,452	17,649,021	1.65
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41	0	0	0	0	0	0	0	0	0	0	0	0	299,838	0	0	0
42	16,749	501,602	0	0	0	0	0	0	0	0	0	0	10,300,276	518,351	7,387,100	7.02
4\	16,749	501,602	0	0	0	0	0	0	0	0	0	0	10,600,114	518,351	7,387,100	7.02
Re	12,787,323	9,253,189	0	0	0	0	0	0	0	0	0	0	229,890,654	22,042,349	224,761,282	9.81
EXPENDITURES																
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	13,000	27,000	0	0	0	0	0	0	0	0	0	0	84,000	40,000	100,000	40
12	3,801,852	7,316,361	0	0	0	0	0	0	0	0	0	0	75,535,812	12,523,561	78,919,228	15.87
15	160,289	257,349	0	0	0	0	0	0	0	0	0	0	9,596,780	713,889	14,482,903	4.93
16	8,108	77,006	0	0	0	0	0	0	0	0	0	0	973,472	85,395	1,600,000	5.34
17	75,522	211,287	0	0	0	0	0	0	0	0	0	0	0	286,809	159,166	180.2
1\	4,058,771	7,889,003	0	0	0	0	0	0	0	0	0	0	86,190,064	13,649,654	95,261,297	14.33
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22	317,997	1,379,991	0	0	0	0	0	0	0	0	0	0	97,714,076	1,823,740	107,923,617	1.69
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31	318	3,541,343	0	0	0	0	0	0	0	0	0	0	15,378,580	3,541,661	14,478,687	24.46
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41	0	0	0	0	0	0	0	0	0	0	0	0	18,709,857	0	0	0
42	1,257,601	2,637,530	0	0	0	0	0	0	0	0	0	0	12,105,983	3,900,528	14,385,711	27.11
45	0	2,300	0	0	0	0	0	0	0	0	0	0	107,399	7,090	125,000	5.67
46	0	0	0	0	0	0	0	0	0	0	0	0	12,825	0	0	0
4\	1,257,601	2,639,830	0	0	0	0	0	0	0	0	0	0	30,936,064	3,907,618	14,510,711	26.93
Ex	5,634,687	15,450,167	0	0	0	0	0	0	0	0	0	0	230,218,784	22,922,673	232,174,312	9.87