

REVENUES		FY24														
Fd	July	August	September	October	November	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	3,592,737	2,202,062	2,190,145	1,681,200	4,707,755	0	0	0	0	0	0	0	90,599,983	14,373,888	83,516,375	17.21
15	581,758	42,441	415,161	998,030	<408	0	0	0	0	0	0	0	12,148,082	2,036,986	14,599,000	13.95
16	17,413	147,618	100,279	114,722	78,397	0	0	0	0	0	0	0	1,159,673	458,420	1,600,000	28.65
1\	4,191,908	2,392,121	2,705,585	2,793,952	4,785,744	0	0	0	0	0	0	0	104,015,238	16,869,294	99,822,875	16.9
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22	8,960,988	6,927,288	7,963,484	7,688,164	9,381,163	0	0	0	0	0	0	0	97,962,004	40,921,086	99,923,298	40.95
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31	192,855	134,687	113,408	75,582	508,784	0	0	0	0	0	0	0	18,048,692	1,025,315	17,649,021	5.81
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41	0	0	0	0	0	0	0	0	0	0	0	0	299,838	0	0	0
42	16,757	501,611	505,883	1,098,201	498,794	0	0	0	0	0	0	0	9,591,877	2,621,247	7,387,100	35.48
4\	16,757	501,611	505,883	1,098,201	498,794	0	0	0	0	0	0	0	9,891,715	2,621,247	7,387,100	35.48
Re	13,362,508	9,955,707	11,288,360	11,655,899	15,174,485	0	0	0	0	0	0	0	229,917,649	61,436,942	224,782,294	27.33
<b>EXPENDITURES</b>																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	13,000	27,000	4,000	0	0	0	0	0	0	0	0	0	84,000	44,000	100,000	44
12	3,800,088	7,465,693	5,631,610	5,963,806	5,541,589	0	0	0	0	0	0	0	75,572,519	28,402,587	79,916,055	35.54
15	160,289	259,827	891,473	1,125,278	708,905	0	0	0	0	0	0	0	9,596,781	3,145,790	14,482,903	21.72
16	8,350	90,542	86,971	77,380	52,762	0	0	0	0	0	0	0	971,380	316,003	1,600,000	19.75
17	75,522	211,287	21,493	48,900	35,186	0	0	0	0	0	0	0	0	392,386	659,166	59.53
1\	4,057,249	8,054,349	6,635,547	7,215,364	6,338,442	0	0	0	0	0	0	0	86,224,680	32,300,766	96,758,124	33.38
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22	317,995	1,379,991	8,204,655	8,951,480	8,626,120	0	0	0	0	0	0	0	97,713,870	27,479,955	107,864,230	25.48
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31	318	3,541,343	200	200	0	0	0	0	0	0	0	0	15,378,580	3,542,061	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	1,580,898	978,472	1,050,801	0	0	0	0	0	0	0	12,106,859	7,505,298	15,055,722	49.85
45	0	2,300	4,790	0	18,944	0	0	0	0	0	0	0	107,399	26,034	125,000	20.83
4\	1,257,601	2,639,830	1,585,688	978,472	1,069,745	0	0	0	0	0	0	0	30,936,940	7,531,332	15,180,722	49.61
Ex	5,633,163	15,615,513	16,426,090	17,145,516	16,034,307	0	0	0	0	0	0	0	230,254,070	70,854,114	234,281,763	30.24