

REVENUES		January FY24														
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,570	53,750	107,500	50
12	3,592,751	2,208,570	2,190,029	1,689,337	4,779,653	26,760,343	0	0	0	0	0	0	15,571,545	41,220,669	83,701,230	49.25
15	581,758	42,441	415,161	1,077,028	97	35	0	0	0	0	0	0	2,644,259	2,116,520	14,599,000	14.5
16	17,413	147,618	100,279	114,709	84,721	84,919	0	0	0	0	0	0	543,806	549,651	1,600,000	34.35
1\	4,191,922	2,398,629	2,705,469	2,934,824	4,864,471	26,845,297	0	0	0	0	0	0	18,813,360	43,940,590	100,007,730	43.94
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2\	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	0	0	0	0	0	0	51,438,210	47,827,044	98,674,398	48.47
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3\	192,855	134,687	147,674	75,582	508,784	5,228,186	0	0	0	0	0	0	2,280,648	6,287,766	17,649,021	35.63
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4\	515,703	501,611	505,883	1,098,210	498,794	496,570	0	0	0	0	0	0	1,501,082	3,616,771	7,387,100	48.96
Re	13,362,522	9,962,215	11,322,510	11,796,780	15,253,212	39,974,958	0	0	0	0	0	0	74,033,300	101,672,171	223,718,249	45.45

EXPENDITURES		January FY24														
Fd	July	August	September	October	November	December	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	68,000	44,000	100,000	44
12	3,802,947	7,472,222	5,631,325	5,974,062	5,627,133	5,574,193	0	0	0	0	0	0	33,220,327	34,081,586	79,893,137	42.66
15	160,292	259,827	891,476	1,125,278	708,925	654,360	0	0	0	0	0	0	3,968,231	3,800,169	14,482,903	26.24
16	8,350	90,542	86,971	79,587	68,968	44,277	0	0	0	0	0	0	383,148	378,692	1,600,000	23.67
17	75,522	211,287	21,493	48,900	35,186	43,786	0	0	0	0	0	0	556,057	436,172	659,166	66.17
1\	4,060,111	8,060,878	6,635,265	7,227,827	6,440,212	6,316,616	0	0	0	0	0	0	38,195,763	38,740,619	96,735,206	40.05
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2\	317,995	1,379,991	8,204,655	8,951,480	8,626,121	8,468,994	0	0	0	0	0	0	33,825,934	35,948,889	105,271,451	34.15
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3\	318	3,541,343	200	200	0	650	0	0	0	0	0	0	3,667,036	3,542,711	14,478,687	24.47
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42	1,257,601	2,637,530	1,580,898	978,471	1,051,148	193,007	0	0	0	0	0	0	8,467,272	7,698,650	15,705,564	49.02
45	0	2,300	4,790	0	18,944	48,600	0	0	0	0	0	0	62,425	74,634	125,000	59.71
4\	1,257,601	2,639,830	1,585,688	978,471	1,070,092	241,607	0	0	0	0	0	0	20,749,126	7,773,284	15,830,564	49.1
Ex	5,636,025	15,622,042	16,425,808	17,157,978	16,136,425	15,027,867	0	0	0	0	0	0	96,437,859	86,005,503	232,315,908	37.02

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