

REVENUES																	
Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY 23 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	3,592,750	2,208,490	2,190,029	1,688,783	5,267,127	37,509,238	24,359,333	6,646,713	0	0	0	0	62,300,040	83,562,280	83,159,342	100.48	
15	581,758	42,441	477,497	1,077,028	1,040,535	956,762	625,824	1,136,512	0	0	0	0	6,950,824	5,938,312	14,599,000	40.68	
16	17,413	147,698	100,472	114,709	82,542	93,030	71,196	92,066	0	0	0	0	731,516	730,287	1,600,000	45.64	
1\	4,191,921	2,398,629	2,767,998	2,934,270	6,390,204	38,559,030	25,056,353	7,875,291	0	0	0	0	70,036,130	90,284,629	99,465,842	90.77	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
22	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	7,552,114	8,830,791	0	0	0	0	56,349,584	64,209,951	98,674,398	65.07	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
31	192,855	134,687	147,674	75,582	550,248	7,480,633	4,923,624	421,602	0	0	0	0	15,665,361	13,947,878	17,649,021	79.03	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
41	0	0	0	0	0	0	0	0	0	0	0	0	175,881	0	0	0	
42	515,703	501,611	505,883	1,098,210	498,803	696,690	516,908	3,279,722	0	0	0	0	3,652,047	7,613,530	7,407,736	102.78	
4\	515,703	501,611	505,883	1,098,210	498,803	696,690	516,908	3,279,722	0	0	0	0	3,827,928	7,613,530	7,407,736	102.78	
Re	13,362,521	9,962,215	11,385,039	11,796,226	16,820,418	54,141,258	38,048,999	20,407,406	0	0	0	0	145,879,003	176,055,988	223,196,997	78.88	
EXPENDITURES																	
Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY 23 YTD	FY24 YTD	FY24 Budget	% Used	
11	13,000	27,000	4,000	0	0	0	32,000	8,500	0	0	0	0	81,000	84,500	100,000	84.5	
12	3,789,482	7,472,223	5,631,531	5,971,801	5,630,284	5,718,228	5,615,144	5,145,302	0	0	0	0	44,184,297	46,448,144	82,901,432	56.03	
15	160,292	259,827	891,476	1,127,691	713,772	655,546	556,525	657,234	0	0	0	0	5,577,997	5,224,000	14,510,080	36	
16	21,817	90,542	86,965	79,426	68,851	73,435	70,196	70,758	0	0	0	0	543,963	564,132	1,600,000	35.26	
17	75,522	211,287	21,493	48,900	35,186	43,786	76,165	27,819	0	0	0	0	706,975	540,156	659,166	81.95	
1\	4,060,113	8,060,879	6,635,465	7,227,818	6,448,093	6,490,995	6,350,030	5,909,613	0	0	0	0	51,094,232	52,860,932	99,770,678	52.98	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
22	317,994	1,379,991	8,204,656	8,951,474	8,626,115	8,469,004	8,338,845	8,478,806	0	0	0	0	50,128,719	52,920,533	105,428,991	50.2	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
31	318	3,541,343	200	200	0	650	0	10,931,343	0	0	0	0	15,377,305	14,474,055	14,478,687	99.97	
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	
41	0	0	0	0	0	0	0	0	0	0	0	0	13,023,828	0	0	0	
42	1,257,601	2,637,530	1,580,898	978,471	1,051,148	200,383	668,512	2,566,555	0	0	0	0	10,418,234	10,941,093	18,159,150	60.25	
45	0	2,300	4,790	0	18,944	48,600	8,506	0	0	0	0	0	41,625	83,140	125,000	66.51	
46	0	0	0	0	0	0	0	6,063	0	0	0	0	6,021	6,063	0	0	
4\	1,257,601	2,639,830	1,585,688	978,471	1,070,092	248,983	677,018	2,572,618	0	0	0	0	23,489,708	11,030,296	18,284,150	60.33	
Ex	5,636,026	15,622,043	16,426,009	17,157,963	16,144,300	15,209,632	15,365,893	27,892,380	0	0	0	0	140,089,964	131,285,816	237,962,506	55.17	

