

REVENUES														May FY24														
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used												
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50												
12	3,592,750	2,208,490	2,190,029	1,688,783	5,267,127	37,514,873	24,325,327	6,612,513	9,163,221	2,686,426	0	0	68,725,311	95,249,517	83,712,748	113.78												
15	581,758	42,441	477,497	1,077,028	1,040,535	956,762	775,908	1,185,665	872,997	1,816	0	0	7,954,601	7,012,339	14,599,000	48.03												
16	17,413	147,698	100,472	114,709	82,542	93,010	71,724	92,221	144,073	109,034	0	0	991,115	972,884	1,600,000	60.8												
1\	4,191,921	2,398,629	2,767,998	2,934,270	6,390,204	38,564,645	25,172,959	7,890,399	10,180,291	2,797,276	0	0	77,724,780	103,288,490	100,019,248	103.27												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
22	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	7,552,114	8,829,926	7,338,006	7,527,011	0	0	83,709,760	79,074,102	98,729,044	80.09												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	192,855	134,687	147,674	75,582	550,248	7,480,633	5,077,681	421,602	1,894,305	97,918	0	0	16,301,969	16,073,183	17,649,021	91.07												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
41	0	0	0	0	0	0	0	0	0	0	0	0	241,807	0	0	0												
42	515,703	501,611	505,883	1,098,210	498,803	696,690	1,516,908	3,280,584	834,457	547,504	0	0	4,440,591	9,996,353	7,407,736	134.94												
4\	515,703	501,611	505,883	1,098,210	498,803	696,690	1,516,908	3,280,584	834,457	547,504	0	0	4,682,398	9,996,353	7,407,736	134.94												
Re	13,362,521	9,962,215	11,385,039	11,796,226	16,820,418	54,146,873	39,319,662	20,422,511	20,247,059	10,969,709	0	0	182,428,907	208,432,128	223,805,049	93.13												

EXPENDITURES																												
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used												
11	13,000	27,000	4,000	0	0	0	32,000	8,500	0	0	0	0	84,000	84,500	100,000	84.5												
12	3,789,838	7,472,225	5,630,154	5,954,602	5,607,300	5,695,776	5,593,030	5,278,049	5,820,128	6,864,084	0	0	56,950,077	57,704,610	83,952,367	68.73												
15	160,292	259,827	887,412	1,127,693	713,775	655,546	556,538	676,139	568,757	571,755	0	0	7,209,017	6,177,759	14,510,080	42.58												
16	21,817	90,542	86,965	79,426	68,851	73,401	71,899	98,015	128,464	64,020	0	0	824,492	783,381	1,600,000	48.96												
17	75,522	211,287	21,493	48,900	35,186	43,786	76,165	27,819	56,451	34,909	0	0	939,700	631,514	659,166	95.81												
1\	4,060,469	8,060,881	6,630,024	7,210,621	6,425,112	6,468,509	6,329,632	6,088,522	6,573,800	7,534,768	0	0	66,007,286	65,381,764	100,821,613	64.85												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
22	317,994	1,379,993	8,206,072	8,968,679	8,649,099	8,491,998	8,367,619	8,496,333	8,369,792	8,480,589	0	0	66,137,616	69,727,288	105,902,383	65.84												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	318	3,541,343	200	200	0	650	0	10,931,343	200	200	0	0	15,377,930	14,474,455	14,478,687	99.97												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
41	0	0	0	0	0	0	0	0	0	0	0	0	14,955,958	0	0	0												
42	1,257,601	2,637,530	1,580,898	978,471	1,051,148	205,476	668,512	2,580,156	440,439	287,599	0	0	11,031,257	11,687,824	21,163,150	55.23												
4\	1,257,601	2,639,830	1,589,752	978,471	1,070,092	254,076	677,018	2,586,219	473,216	315,538	0	0	26,085,298	11,841,807	21,288,150	55.63												
Ex	5,636,382	15,622,047	16,426,048	17,157,971	16,144,303	15,215,233	15,374,269	28,102,417	15,417,008	16,331,095	0	0	173,608,130	161,425,314	242,490,833	66.57												

=

=

=

=

=

=