

REVENUES													June 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	53,750	0	0	107,500	107,500	107,500	100												
12	3,592,750	2,206,462	2,190,037	1,688,775	5,267,127	37,514,974	24,323,546	6,612,559	6,025,471	3,242,981	4,847,726	0	74,970,380	97,512,383	83,704,358	116.5												
15	616,717	42,441	477,497	1,077,028	1,040,666	956,763	775,908	1,185,665	953,542	1,059,836	228,702	0	9,800,902	8,414,663	10,191,338	82.57												
16	17,413	147,698	100,472	114,709	82,557	93,010	71,724	92,836	144,292	116,966	149,383	0	1,120,366	1,131,047	1,600,000	70.69												
1\	4,226,880	2,396,601	2,768,006	2,934,262	6,390,350	38,564,747	25,171,178	7,891,060	7,123,305	4,473,533	5,225,811	0	85,999,148	107,165,593	95,603,196	112.09												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
22	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	7,552,114	8,829,866	7,337,672	7,527,341	8,400,450	0	87,018,777	87,474,489	102,893,846	85.01												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	192,855	134,687	147,674	75,582	550,248	7,480,633	5,077,681	421,602	1,144,650	148,641	240,410	0	17,572,352	15,614,661	17,649,021	88.47												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
41	0	0	0	0	0	0	0	0	0	0	0	0	265,257	0	0	0												
42	515,703	503,640	505,883	1,098,210	498,803	696,690	1,516,908	3,280,584	747,460	547,504	236,297	0	9,368,330	10,147,681	8,344,192	121.61												
4\	515,703	503,640	505,883	1,098,210	498,803	696,690	1,516,908	3,280,584	747,460	547,504	236,297	0	9,633,587	10,147,681	8,344,192	121.61												
Re	13,397,480	9,962,216	11,385,047	11,796,218	16,820,564	54,146,975	39,317,881	20,423,112	16,353,087	12,697,019	14,102,968	0	200,223,864	220,402,424	224,490,255	98.18												
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	1,000	0	84,000	85,500	100,000	85.5												
12	3,789,838	7,472,225	5,630,154	5,954,602	5,607,647	5,695,776	5,594,406	5,298,724	5,874,026	7,656,171	6,575,229	0	64,533,181	65,148,156	84,449,865	77.14												
15	160,292	259,827	887,412	1,127,693	713,775	655,546	556,538	676,483	568,764	592,004	649,503	0	8,215,166	6,847,840	11,573,131	59.17												
16	21,817	90,542	86,965	79,426	68,851	73,401	71,899	98,015	143,169	113,338	144,963	0	945,726	992,358	1,600,000	62.02												
17	75,522	211,287	21,493	48,900	35,186	43,786	76,165	27,819	56,451	42,409	24,685	0	997,997	663,699	65,666	1010.73												
1\	4,060,469	8,060,881	6,630,024	7,210,621	6,425,459	6,468,509	6,331,008	6,109,541	6,642,410	8,403,922	7,395,380	0	74,775,770	73,737,553	97,788,662	75.4												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
22	317,994	1,379,995	8,206,072	8,968,678	8,649,098	8,491,998	8,367,618	8,496,332	8,369,790	8,480,590	9,484,159	0	74,080,370	79,211,348	105,881,443	74.81												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
31	318	3,541,343	200	200	0	650	0	10,931,343	200	200	200	0	15,378,130	14,474,655	14,478,687	99.97												
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====												
41	0	0	0	0	0	0	0	0	0	0	0	0	17,184,864	0	0	0												
42	1,257,601	2,637,530	1,580,898	978,471	1,050,801	205,476	667,136	2,577,677	440,439	441,416	1,710,803	0	11,411,890	13,548,240	21,151,654	64.05												
45	0	2,300	8,854	0	18,944	48,600	8,506	0	32,777	14,970	0	0	107,180	134,951	125,000	107.96												
4\	1,257,601	2,639,830	1,589,752	978,471	1,069,745	254,076	675,642	2,583,740	473,216	469,355	1,788,818	0	28,713,759	13,780,238	22,276,654	61.86												
Ex	5,636,382	15,622,049	16,426,048	17,157,970	16,144,302	15,215,233	15,374,268	28,120,956	15,485,616	17,354,067	18,668,557	0	192,948,029	181,203,794	240,425,446	75.37												

