

REVENUES		December FY25														
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	0	53,750	107,500	50
12	3,720,000	1,723,969	9,914,875	2,051,734	2,768,350	0	0	0	0	0	0	0	14,373,888	20,178,922	90,670,963	22.26
15	377,015	115,650	510,368	1,038,472	298	0	0	0	0	0	0	0	2,036,986	2,041,793	10,135,200	20.15
16	30,677	121,834	181,864	104,450	21,738	0	0	0	0	0	0	0	458,420	460,560	1,600,000	28.79
1\	4,127,692	1,961,453	10,607,107	3,248,406	2,790,386	0	0	0	0	0	0	0	16,869,294	22,735,025	102,513,663	22.18
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
22	10,772,074	8,429,238	8,759,027	7,972,166	8,681,241	0	0	0	0	0	0	0	40,921,086	44,613,744	109,263,391	40.83
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
31	126,566	168,569	153,601	233,891	287,250	0	0	0	0	0	0	0	1,025,315	969,880	16,200,952	5.99
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
42	17,250	18,355	29,463	5,025	0	0	0	0	0	0	0	0	2,621,247	70,093	8,602,370	0.81
4\	17,250	18,355	29,463	5,025	0	0	0	0	0	0	0	0	2,621,247	70,093	8,602,370	0.81
Re	15,043,582	10,577,615	19,549,198	11,459,488	11,758,877	0	0	0	0	0	0	0	61,436,942	68,388,742	236,580,376	28.91

EXPENDITURES		December FY25														
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	15,000	18,000	2,000	0	1,000	0	0	0	0	0	0	0	44,000	36,000	100,000	36
12	3,683,875	7,699,782	6,518,966	7,318,192	6,010,999	0	0	0	0	0	0	0	28,402,587	31,231,612	86,701,729	36.02
15	105,068	302,925	1,809,522	1,086,625	1,075,946	0	0	0	0	0	0	0	3,145,790	4,380,086	12,769,576	34.3
16	20,210	53,906	82,459	81,651	61,815	0	0	0	0	0	0	0	316,003	300,040	1,600,000	18.75
17	29,450	173,620	56,046	29,007	11,037	0	0	0	0	0	0	0	392,386	299,161	236,182	126.67
1\	3,853,603	8,248,233	8,468,993	8,515,475	7,160,797	0	0	0	0	0	0	0	32,300,766	36,246,899	101,407,487	35.74
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
22	441,493	1,291,825	8,893,671	9,905,447	9,005,206	0	0	0	0	0	0	0	27,479,955	29,537,422	115,649,855	25.54
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
31	636	3,393,543	0	200	0	0	0	0	0	0	0	0	3,542,061	3,394,379	14,656,887	23.16
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
42	2,524,151	4,849,659	1,793,774	1,970,368	222,138	0	0	0	0	0	0	0	7,505,298	11,360,088	22,519,309	50.45
45	18,270	4,196	10,908	60,933	0	0	0	0	0	0	0	0	26,034	94,307	265,000	35.59
47	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
4\	2,542,421	4,853,855	1,804,682	2,031,301	222,138	0	0	0	0	0	0	0	7,531,332	11,454,395	23,784,309	48.16
Ex	6,838,153	17,787,456	19,167,346	20,452,423	16,388,141	0	0	0	0	0	0	0	70,854,114	80,633,095	255,498,538	31.56