

REVENUES			April FY25													
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	3,719,859	1,723,606	9,927,519	2,063,265	4,120,902	32,504,241	30,348,949	3,097,969	6,415,256	0	0	0	88,526,726	93,921,534	92,527,331	101.51
15	377,015	115,651	510,368	1,038,472	1,256,977	1,087,893	841,299	775,037	565,407	0	0	0	7,010,432	6,568,064	10,135,200	64.8
16	29,050	122,103	137,611	122,770	63,985	85,936	64,032	59,723	93,452	0	0	0	859,866	778,646	1,600,000	48.67
1\	4,125,924	1,961,360	10,575,498	3,278,257	5,441,864	33,678,070	31,254,280	3,932,729	7,074,115	0	0	0	96,450,774	101,321,994	104,370,031	97.08
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22	10,109,182	7,774,648	8,073,984	7,306,558	8,108,680	9,328,408	9,835,446	8,595,167	11,709,184	0	0	0	71,547,902	80,841,255	109,263,391	73.99
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31	126,566	168,569	153,601	233,891	450,948	6,606,026	6,048,895	194,300	822,865	0	0	0	14,934,474	14,805,665	16,200,952	91.39
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42	680,179	672,984	714,545	670,669	656,237	786,377	670,541	2,050,025	378,737	0	0	0	8,267,367	7,280,294	8,289,290	87.83
Re	15,041,851	10,577,561	19,517,628	11,489,375	14,657,729	50,398,881	47,809,162	14,772,221	19,984,901	0	0	0	191,200,517	204,249,208	238,123,664	85.77
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY24 YTD	FY25 YTD	FY24 Budget	% Used
11	15,000	18,000	2,000	0	1,000	0	32,000	3,000	<500	0	0	0	84,500	70,500	100,000	70.5
12	3,683,780	7,697,052	6,516,866	7,387,995	6,133,269	5,955,520	6,181,042	5,559,305	6,185,109	0	0	0	50,593,586	55,299,486	91,217,721	60.62
15	105,068	302,935	1,809,609	1,086,545	1,076,866	884,748	951,830	789,701	970,455	0	0	0	5,575,614	7,977,779	12,782,176	62.41
16	20,210	54,994	86,510	89,252	93,695	87,477	62,658	60,371	217,451	0	0	0	687,483	772,609	1,600,000	48.29
17	29,450	173,620	56,046	29,007	11,037	75,549	161,506	81,044	61,772	0	0	0	596606	679,034	236,182	287.5
1\	3,853,508	8,246,601	8,471,031	8,592,799	7,315,867	7,003,294	7,389,036	6,493,421	7,434,287	0	0	0	57,537,789	64,799,408	105,936,079	61.17
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22	441,493	1,291,825	8,891,555	9,903,940	9,003,707	9,023,568	9,088,205	9,008,356	8,946,631	0	0	0	61,124,074	65,598,624	115,880,782	56.61
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31	636	3,393,543	0	200	0	650	0	11,258,543	200	0	0	0	14,474,255	14,653,773	14,656,887	99.98
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42	2,524,151	4,849,659	1,793,774	1,970,368	222,138	1,540,313	764,508	1,934,054	996,513	0	0	0	11,684,652	16,595,477	30,356,229	54.67
45	18,270	4,196	10,908	60,933	0	0	116,516	0	0	0	0	0	119,981	210,823	265,000	79.56
46	0	0	0	0	0	0	3,000	0	0	0	0	0	6,063	3,000	0	0
47	0	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	1,540,313	884,024	1,934,054	996,513	0	0	0	11,510,696	16,809,300	31,621,229	53.16
Ex	6,838,058	17,785,824	19,167,268	20,528,240	16,541,712	17,567,825	17,361,265	28,694,374	17,377,631	0	0	0	144,646,814	161,861,105	268,094,977	60.37

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