

REVENUES May FY25

Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	0	0	0	107,500	0	0	0	0	0	0	0	0	53,750	161,250	107,500	150
12	3,719,859	1,723,525	9,927,519	2,063,235	4,123,389	32,514,476	30,718,264	3,115,357	7,531,962	3,171,226	0	0	95,249,517	98,857,120	92,612,708	106.74
15	377,015	115,651	510,368	1,038,472	1,256,977	1,087,893	841,299	775,037	614,194	177,358	0	0	7,012,339	6,794,206	10,135,200	67.04
16	29,050	122,103	137,611	122,770	67,760	96,045	67,858	62,843	163,953	137,777	0	0	972,884	1,007,754	1,600,000	62.98
17	0	0	0	0	0	503,212	0	0	0	0	0	0	0	503,212	0	0
1\	4,125,924	1,961,279	10,575,498	3,331,977	5,448,126	34,201,626	31,627,421	3,953,237	8,310,109	3,486,361	0	0	103,288,490	107,323,542	104,455,408	102.75
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
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	11,709,469	8,949,597	0	0	79,074,102	89,791,107	109,263,391	82.18
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	126,566	168,569	153,601	233,891	450,948	6,606,026	6,198,355	187,925	959,662	200,682	0	0	16,073,183	15,320,371	16,200,952	94.56
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	680,179	672,984	714,545	670,669	656,237	786,377	670,541	2,050,025	378,737	0	0	0	9,996,353	7,280,294	8,293,143	87.79
Re	15,041,851	10,577,480	19,517,628	11,543,095	14,663,991	50,922,437	48,331,763	14,786,354	21,357,977	12,636,640	0	0	208,432,128	219,715,314	238,212,894	92.23

EXPENDITURES

Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY24 YTD	FY25 YTD	FY25 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	6,516,867	7,387,749	6,132,963	5,954,615	6,185,088	5,559,592	6,429,323	6,661,722	0	0	57,704,610	62,349,066	92,342,620	67.52
15	105,068	302,935	1,809,609	1,086,545	1,076,866	884,748	951,829	789,705	971,247	1,164,899	0	0	6,177,759	9,261,150	12,782,176	72.45
16	20,210	54,994	86,510	89,498	93,991	91,612	62,675	63,479	251,439	119,075	0	0	783,381	937,070	1,600,000	58.57
17	29,450	173,620	56,046	29,007	11,037	75,549	161,506	81,044	61,772	73,494	0	0	631514	752,527	236,182	318.62
1\	3,853,508	8,246,601	8,471,032	8,592,799	7,315,857	7,006,524	7,393,098	6,496,820	7,713,281	8,019,190	0	0	65,381,764	73,370,313	107,060,978	68.53
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	441,494	1,291,826	8,891,555	9,903,940	9,003,707	9,023,568	9,088,205	9,008,356	8,946,630	9,085,730	0	0	69,727,288	74,684,335	116,055,410	64.35
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	636	3,393,543	0	200	0	650	0	11,258,543	200	200	0	0	14,474,455	14,653,973	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	1,148,937	0	0	11,687,824	17,862,070	30,360,082	58.83
45	18,270	4,196	10,908	60,933	0	0	116,516	0	0	3,750	0	0	0	214,573	265,000	80.97
46	0	0	0	0	0	0	3,000	0	0	3,749	0	0	0	6,749	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	1,156,436	0	0	11,841,807	18,083,392	31,625,082	57.18
Ex	6,838,059	17,785,825	19,167,269	20,528,240	16,541,702	17,571,055	17,365,327	28,697,773	17,656,624	18,261,556	0	0	161,425,314	180,792,013	269,398,357	67.11

