

REVENUES													April FY24														
Fd	July	August	September	October	November	December	January	February	March	Apr	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	6,661,928	5,077,444	0	0	0	65,665,527	88,526,726	83,162,342	106.45											
15	581,758	42,441	477,497	1,077,028	1,040,535	956,762	775,908	1,185,665	872,905	0	0	0	7,894,928	7,010,432	14,599,000	48.02											
16	17,413	147,698	100,472	114,709	82,542	93,030	71,724	92,201	140,088	0	0	0	854,926	859,866	1,600,000	53.74											
1\	4,191,921	2,398,629	2,767,998	2,934,270	6,390,204	38,564,665	25,172,959	7,939,794	6,090,437	0	0	0	74,469,121	96,450,774	99,468,842	96.97											
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22	8,462,042	6,927,288	7,963,484	7,688,164	9,381,163	7,404,905	7,552,114	8,830,946	7,337,796	0	0	0	75,682,086	71,547,902	98,674,398	72.51											
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31	192,855	134,687	147,674	75,582	550,248	7,480,633	5,077,681	421,602	853,514	0	0	0	15,970,090	14,934,474	17,649,021	84.62											
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41	0	0	0	0	0	0	0	0	0	0	0	0	218,466	0	0	0											
42	515,703	501,611	505,883	1,098,210	498,803	696,690	516,908	3,279,722	653,837	0	0	0	4,440,141	8,267,367	7,407,736	111.6											
4\	515,703	501,611	505,883	1,098,210	498,803	696,690	516,908	3,279,722	653,837	0	0	0	4,658,607	8,267,367	7,407,736	111.6											
Re	13,362,521	9,962,215	11,385,039	11,796,226	16,820,418	54,146,893	38,319,662	20,472,064	14,935,584	0	0	0	170,779,904	191,200,517	223,199,997	85.66											
EXPENDITURES																											
Fd	July	August	September	October	November	December	January	February	March	Apr	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	83,000	84,500	100,000	84.5											
12	3,789,838	7,472,225	5,631,571	5,971,803	5,630,286	5,723,862	5,621,791	5,302,214	5,450,553	0	0	0	50,228,477	50,593,586	83,912,250	60.29											
15	160,292	259,827	887,412	1,127,693	713,775	655,546	556,538	676,140	538,386	0	0	0	6,407,074	5,575,614	14,510,080	38.43											
16	21,817	90,542	86,965	79,426	68,851	73,435	71,899	97,992	96,567	0	0	0	681,657	687,483	1,600,000	42.97											
17	75,522	211,287	21,493	48,900	35,186	43,786	76,165	27,819	56,451	0	0	0	896,590	596,606	659,166	90.51											
1\	4,060,469	8,060,881	6,631,441	7,227,822	6,448,098	6,496,629	6,358,393	6,112,665	6,141,957	0	0	0	58,296,798	57,537,789	100,781,496	57.09											
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22	317,994	1,379,993	8,204,655	8,951,476	8,626,115	8,469,005	8,338,854	8,478,810	8,357,950	0	0	0	58,191,391	61,124,074	105,604,350	57.88											
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31	318	3,541,343	200	200	0	650	0	10,931,343	200	0	0	0	15,377,730	14,474,255	14,478,687	99.97											
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42	1,257,601	2,637,530	1,580,898	978,471	1,051,148	200,383	668,512	2,574,688	435,427	0	0	0	14,545,756	11,384,652	21,159,150	53.8											
45	0	2,300	8,854	0	18,944	48,600	8,506	0	32,777	0	0	0	10,805,461	119,981	125,000	95.99											
46	0	0	0	0	0	0	0	6,063	0	0	0	0	83,159	6,063	0	0											
4\	1,257,601	2,639,830	1,589,752	978,471	1,070,092	248,983	677,018	2,580,751	468,204	0	0	0	25,442,733	11,510,696	21,284,150	54.08											
Ex	5,636,382	15,622,047	16,426,048	17,157,969	16,144,305	15,215,267	15,374,265	28,103,569	14,968,311	0	0	0	157,308,652	144,646,814	242,148,683	59.73											

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