

REVENUES																
February FY25																
Fd	July	August	September	October	November	December	January	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	53,570	53,750	107,500	50
12	3,719,789	1,723,893	9,927,599	2,062,138	3,118,455	31,854,603	26,763,963	0	0	0	0	0	75,946,977	79,170,418	92,498,983	85.59
15	377,015	115,651	510,368	1,038,472	1,264,067	987,759	937	0	0	0	0	0	4,177,416	4,294,240	10,135,200	42.37
16	29,145	122,106	188,278	123,035	63,986	85,873	48,556	0	0	0	0	0	621,519	660,969	1,600,000	41.31
1\	4,125,949	1,961,650	10,626,245	3,277,395	4,446,508	32,928,235	26,813,456	0	0	0	0	0	80,799,662	84,179,377	104,341,683	80.68
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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	0	0	0	0	0	55,379,160	60,536,904	109,263,391	55.4
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31	126,566	168,569	153,601	233,891	287,250	6,540,738	5,382,299	0	0	0	0	0	13,427,089	12,892,916	16,200,952	79.58
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42	680,179	672,984	714,546	670,669	656,237	786,377	670,541	0	0	0	0	0	433,790	4,851,533	8,621,825	56.27
Re	15,041,876	10,577,851	19,568,376	11,488,513	13,498,675	49,583,758	42,701,742	0	0	0	0	0	153,939,701	162,460,730	238,427,851	68.14
EXPENDITURES																
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	15,000	18,000	2,000	0	1,000	0	32,000	0	0	0	0	0	76,000	68,000	100,000	68
12	3,683,785	7,698,139	6,520,939	7,387,906	6,131,916	5,959,914	6,074,647	0	0	0	0	0	39,622,272	43,456,938	90,705,343	47.91
15	105,068	302,934	1,809,578	1,086,643	1,076,914	884,743	951,154	0	0	0	0	0	4,313,969	6,217,030	12,782,176	48.64
16	20,210	53,906	82,455	89,252	93,695	80,673	45,788	0	0	0	0	0	462,111	465,975	1,600,000	29.12
17	29,450	173,620	56,046	29,007	11,037	75,549	63,164	0	0	0	0	0	512,337	437,874	236,182	185.4
1\	3,853,513	8,246,599	8,471,018	8,592,808	7,314,562	7,000,879	7,166,753	0	0	0	0	0	44,986,689	50,645,817	105,423,701	48.04
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22	441,493	1,291,825	8,891,944	9,903,937	9,003,699	9,023,570	9,088,208	0	0	0	0	0	44,287,565	47,644,238	115,870,717	41.12
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31	636	3,393,543	0	200	0	650	0	0	0	0	0	0	3,542,711	3,395,029	14,656,887	23.16
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42	2,524,151	4,849,659	1,793,774	1,970,368	222,138	1,540,313	766,347	0	0	0	0	0	8,364,022	13,666,748	29,288,764	46.66
45	18,270	4,196	10,908	60,933	0	0	116,516	0	0	0	0	0	83,140	210,823	265,000	79.56
46	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0
4\	2,542,421	4,853,855	1,804,682	2,031,301	222,138	1,540,313	885,863	0	0	0	0	0	8,447,162	13,880,571	30,553,764	45.43
Ex	6,838,063	17,785,822	19,167,644	20,528,246	16,540,399	17,565,412	17,140,824	0	0	0	0	0	101,264,127	115,565,655	266,505,069	43.36

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