

REVENUES														March FY25														
Fd	July	August	September	October	November	December	January	February	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	53,750	53,750	107,500	50												
12	3,719,789	1,723,893	9,927,452	2,062,138	4,120,902	32,481,881	30,346,823	2,585,096	0	0	0	0	83,562,280	86,967,944	92,498,983	94.02												
15	377,015	115,651	510,368	1,038,472	1,264,067	987,759	726,526	0	0	0	0	0	5,938,312	5,019,827	10,135,200	49.53												
16	29,145	122,106	136,444	123,036	63,986	85,936	64,031	36,714	0	0	0	0	730,287	661,382	1,600,000	41.34												
1\	4,125,949	1,961,650	10,574,264	3,277,396	5,448,955	33,555,576	31,137,380	2,621,810	0	0	0	0	90,284,629	92,702,903	104,341,683	88.85												
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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	8,594,812	0	0	0	0	64,209,951	69,131,716	109,263,391	63.27												
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31	126,566	168,569	153,601	233,891	450,948	6,606,026	6,048,895	146,990	0	0	0	0	13,947,878	13,935,489	16,200,952	86.02												
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42	680,179	672,984	714,545	670,669	656,237	786,377	670,541	2,043,775	0	0	0	0	7,613,560	6,895,307	8,289,290	83.18												
Re	15,041,876	10,577,851	19,516,394	11,488,514	14,664,820	50,276,387	47,692,262	13,407,387	0	0	0	0	176,055,988	182,665,415	238,095,316	76.72												
EXPENDITURES																												
Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used												
11	15,000	18,000	2,000	0	1,000	0	32,000	3,000	0	0	0	0	84,500	71,000	100,000	71												
12	3,683,786	7,697,052	6,520,944	7,387,905	6,131,925	5,957,322	6,182,081	5,424,428	0	0	0	0	46,448,144	48,985,048	90,705,343	54												
15	105,068	302,935	1,809,578	1,086,642	1,076,915	884,744	951,853	789,170	0	0	0	0	5,224,000	7,006,906	12,782,176	54.82												
16	20,210	54,994	82,458	89,252	93,695	83,342	61,595	47,941	0	0	0	0	564,132	533,478	1,600,000	33.34												
17	29,450	173,620	56,046	29,007	11,037	75,549	161,506	81,044	0	0	0	0	540,156	617,260	236,182	261.35												
1\	3,853,514	8,246,601	8,471,026	8,592,806	7,314,572	7,000,957	7,389,035	6,345,583	0	0	0	0	52,960,932	57,213,692	105,423,701	54.27												
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22	441,493	1,291,825	8,891,555	9,903,940	9,003,699	9,023,571	9,088,208	9,008,260	0	0	0	0	52,920,533	56,652,067	115,870,717	48.89												
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31	636	3,393,543	0	200	0	650	0	11,258,543	0	0	0	0	14,474,055	14,653,573	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	0	0	0	0	10,941,093	15,598,964	28,956,229	53.87												
45	18,270	4,196	10,908	60,933	0	0	116,516	0	0	0	0	0	86,140	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												
4\	2,542,421	4,853,855	1,804,682	2,031,301	222,138	1,540,313	884,024	1,934,054	0	0	0	0	11,030,296	15,812,787	30,221,229	52.32												
Ex	6,838,064	17,785,824	19,167,263	20,528,247	16,540,409	17,565,491	17,361,267	28,546,440	0	0	0	0	131,285,816	144,332,119	266,172,534	54.22												

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