

REVENUES																
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	53,750	0	107,500	161,250	107,500	150
12	3,719,859	1,723,861	9,927,519	2,063,487	4,123,389	32,514,853	30,718,143	3,109,436	7,531,763	3,754,580	2,690,731	0	97,512,383	101,877,584	93,306,759	109.19
15	377,015	115,651	510,368	1,038,472	1,256,977	1,087,893	841,299	775,037	614,194	1,216,297	1,163,917	0	8,414,663	8,997,045	10,135,200	88.77
16	29,050	122,103	137,611	122,770	67,760	96,045	68,188	62,845	164,217	141,160	109,728	0	1,131,047	1,121,450	1,600,000	70.09
17	0	0	0	0	0	503,212	0	0	0	0	0	0	0	503,212	0	0
1\	4,125,924	1,961,615	10,575,498	3,332,229	5,448,126	34,202,003	31,627,630	3,947,318	8,310,174	5,112,037	4,018,126	0	107,165,593	112,660,541	105,149,459	107.14
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2\	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	9,983,609	0	87,474,489	99,774,745	113,156,451	88.17
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3\	126,566	168,569	153,601	233,891	450,948	6,606,026	6,198,355	187,925	959,662	249,203	139,770	0	15,614,661	15,474,518	16,200,952	95.52
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4\	680,179	672,984	714,545	670,669	656,237	786,377	670,541	2,056,027	378,737	0	17,507	0	10,147,681	7,303,803	8,293,143	88.07
Re	15,041,851	10,577,816	19,517,628	11,543,347	14,663,991	50,922,814	48,331,972	14,786,437	21,358,042	14,310,837	14,159,012	0	220,402,424	235,213,607	242,800,005	96.88
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	85,500	70,500	100,000	70.5
12	3,698,735	7,697,389	6,516,867	7,389,957	6,132,961	5,954,613	6,183,249	5,559,592	6,440,817	6,707,790	6,839,003	0	65,148,156	69,120,416	95,750,438	72.19
15	105,068	302,935	1,809,609	1,086,545	1,076,866	884,748	951,829	789,705	971,252	1,165,428	919,601	0	6,847,840	10,063,558	12,782,176	78.73
16	19,880	54,994	86,510	89,498	93,991	91,612	62,675	63,479	251,439	132,268	55,712	0	992,358	1,002,045	1,600,000	62.63
17	29,450	173,620	56,046	29,007	11,037	75,549	161,506	81,044	61,772	73,494	68,251	0	663699	820,779	236,182	347.52
1\	3,868,133	8,246,938	8,471,032	8,595,007	7,315,855	7,006,522	7,391,259	6,496,820	7,724,780	8,078,980	7,882,567	0	73,737,553	81,077,298	110,468,796	73.39
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2\	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	9,085,729	12,298,587	0	79,211,348	86,982,855	116,094,667	74.92
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3\	636	3,393,543	0	200	0	650	0	11,258,543	200	200	200	0	14,474,655	14,654,173	14,656,887	99.98
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42	2,509,528	4,849,659	1,793,774	1,968,529	222,138	1,540,313	766,347	1,934,054	996,513	1,148,937	1,456,177	0	13,548,240	19,185,964	30,360,082	63.19
45	18,270	4,196	10,908	60,933	0	0	116,516	0	0	3,750	0	0	134,951	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\	2,527,798	4,853,855	1,804,682	2,029,462	222,138	1,540,313	885,863	1,934,054	996,513	1,156,436	1,456,177	0	13,780,238	19,407,286	31,625,082	61.37
Ex	6,838,061	17,786,162	19,167,269	20,528,609	16,541,700	17,571,053	17,365,327	28,697,773	17,668,123	18,321,345	21,637,531	0	181,203,794	202,121,612	272,845,432	74.08

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