

REVENUE																
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	107,500	53,750	107,500	50
12	2,466,857	2,238,431	1,853,612	4,260,896	2,532,102	27,720,523	26,712,907	0	0	0	0	0	102,748,050	67,785,302	101,541,027	66.76
15	280,030	52,398	581,684	1,126,679	1,291,304	933,004	739,394	0	0	0	0	0	10,147,365	5,004,479	10,513,000	47.6
16	26,469	112,480	99,540	135,008	87,849	75,727	49,291	0	0	0	0	0	1,174,741	586,357	1,600,000	36.65
1\	2,773,356	2,403,309	2,534,836	5,576,333	3,911,255	28,729,254	27,501,592	0	0	0	0	0	114,177,656	73,429,888	113,761,527	64.55
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	8,899,098	8,492,643	8,313,540	8,378,178	8,340,330	10,122,440	8,422,156	0	0	0	0	0	111,365,103	60,968,386	112,270,272	54.31
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	125,869	261,349	146,374	120,694	126,186	5,448,265	5,350,289	0	0	0	0	0	15,838,107	11,579,026	16,083,961	71.99
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	533,193	455,770	511,513	809,084	539,491	1,074,140	714,956	0	0	0	0	0	8,394,920	4,638,148	8,527,000	54.39
Re	12,331,516	11,613,071	11,506,263	14,884,289	12,917,262	45,374,099	41,988,993	0	0	0	0	0	249,775,786	150,615,448	250,642,760	60.09
EXPENDITURES																
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	1,000	3,000	3,000	32,000	0	0	0	0	0	70,500	66,000	100,000	66
12	5,309,490	8,650,475	6,596,690	7,800,104	6,540,066	7,361,281	8,127,645	0	0	0	0	0	81,686,543	50,385,455	101,007,603	49.88
15	227,628	698,479	1,130,717	1,183,366	1,092,953	977,665	913,872	0	0	0	0	0	11,239,081	6,224,609	13,368,824	46.56
16	23,723	50,942	59,879	85,201	120,030	60,168	58,771	0	0	0	0	0	1,095,664	458,706	1,600,000	28.67
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	0	0	0	0	0	0	1,091,837	79,783	1368.5
1\	5,722,414	9,572,721	7,946,847	9,132,390	7,911,989	8,543,418	9,397,201	0	0	0	0	0	94,091,788	58,226,607	116,156,210	50.13
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	1,837,948	1,449,778	9,193,606	10,148,073	9,463,437	10,457,713	9,552,318	0	0	0	0	0	111,603,469	52,102,552	120,904,775	43.09
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	318	6,462,487	<3,231,043	200	200	200	250	0	0	0	0	0	14,654,823	3,232,611	14,788,487	21.86
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	2,271,939	1,286,379	980,004	585,678	1,025,195	1,661,489	1,152,823	0	0	0	0	0	23,172,043	8,963,505	18,594,797	48.2
45	51,917	0	0	0	0	41,261	0	0	0	0	0	0	133,666	93,178	135,000	69.02
4\	2,323,856	1,286,379	980,004	585,678	1,025,195	1,702,750	1,152,823	0	0	0	0	0	23,312,458	9,056,683	19,729,797	45.9
Ex	9,884,536	18,771,365	14,889,414	19,866,341	18,400,821	20,704,081	20,102,592	0	0	0	0	0	243,662,538	122,618,453	271,579,269	45.15

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