

REVENUES																
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY 25 YTD	FY s6 YTD	FY26 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	2,465,977	2,265,640	1,856,586	4,268,358	2,532,102	27,776,288	30,651,096	10,581,861	5,600,839	0	0	0	93,921,534	88,002,591	101,694,096	86.54
15	280,030	52,565	581,684	1,126,679	1,291,394	933,004	795,583	1,027,355	1,029,527	0	0	0	6,568,064	7,117,783	10,513,000	67.7
16	26,469	112,015	104,223	132,677	88,249	75,823	78,369	81,698	117,674	0	0	0	778,646	817,183	1,600,000	51.07
1\	2,772,476	2,430,220	2,542,493	5,581,464	3,911,745	28,785,115	31,525,048	11,690,914	6,748,040	0	0	0	101,321,994	95,991,307	113,914,596	84.27
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	8,899,098	8,492,848	8,313,540	8,378,178	8,340,330	10,122,440	8,435,837	8,330,740	9,316,165	0	0	0	80,841,255	78,629,177	112,270,272	70.04
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	125,869	261,349	146,374	120,694	126,186	5,448,265	6,157,387	1,766,582	466,151	0	0	0	14,805,665	14,618,856	16,083,961	90.89
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	533,193	455,770	511,513	809,084	539,491	1,074,140	719,388	1,786,700	2,209,592	0	0	0	7,280,294	8,638,873	8,527,000	101.31
Re	12,330,636	11,640,187	11,513,920	14,889,420	12,917,752	45,429,960	46,837,660	23,574,936	18,739,948	0	0	0	204,249,208	197,878,213	250,795,829	78.9
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	Apr	May	Jun	FY 25 YTD	FY s6 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	5,309,488	8,586,136	6,596,487	7,806,215	6,541,517	7,975,593	8,292,467	7,297,808	7,058,972	0	0	0	555,299,486	67,587,949	102,555,470	65.9
15	227,629	762,774	1,128,717	1,183,363	1,092,987	975,190	1,010,525	1,033,526	1,153,832	0	0	0	7,977,779	8,788,103	13,389,709	65.63
16	23,723	50,942	60,131	79,441	118,612	61,065	70,887	73,165	103,375	0	0	0	772,609	657,036	1,600,000	41.06
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	66,824	97,741	0	0	0	679034	1,256,403	79,783	1574.8
1\	5,722,413	9,572,677	7,944,896	9,132,738	7,912,056	9,156,152	9,670,792	8,471,323	8,413,920	0	0	0	64,799,408	78,355,491	117,724,962	66.56
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	1,837,946	1,449,778	9,193,607	10,148,074	9,463,437	9,855,335	9,594,880	9,366,738	9,555,663	0	0	0	65,598,324	70,641,506	120,977,624	58.39
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	318	6,462,487	<3,231,043	200	200	200	250	11,551,243	200	0	0	0	14,653,773	14,784,055	14,788,487	99.97
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	2,271,939	1,286,379	980,004	585,678	1,025,195	1,661,489	1,152,823	2,246,201	554,271	0	0	0	16,595,477	12,041,422	22,594,797	53.29
45	51,917	0	0	0	0	41,261	0	10,390	0	0	0	0	210,823	103,568	592,305	17.49
4\	2,323,856	1,286,379	980,004	585,678	1,025,195	1,702,750	1,152,823	2,256,591	554,271	0	0	0	16,809,300	12,144,990	24,187,102	50.21
Ex	9,884,533	18,771,321	14,887,464	19,866,690	18,400,888	20,714,437	20,418,745	31,645,895	18,524,054	0	0	0	161,861,105	175,926,042	277,678,175	63.36

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