

REVENUES			June FY26													
Fd	July	August	September	October	November	December	January	February	March	April	May	FY25 YTD	FY26 YTD	Fy 26 Budget	%	
11	0	0	0	53,750	0	0	0	0	0	53,750	0	107,500	107,500	107,500	100	
12	2,465,977	2,265,640	1,856,586	4,278,337	2,545,894	27,773,304	30,671,416	10,573,306	5,876,879	2,232,146	1,581,506	102,748,050	92,120,960	102,454,372	89.9	
15	280,030	52,565	581,934	1,126,679	1,291,394	933,179	795,833	1,027,355	1,111,423	1,244,021	4,513	10,147,365	8,448,881	10,633,128	79.5	
16	26,469	112,015	104,223	132,187	85,865	81,258	79,953	84,227	121,514	127,561	133,630	1,174,741	1,088,880	1,600,000	68.1	
1\	2,772,476	2,430,220	2,542,743	5,590,953	3,923,153	28,787,741	31,547,202	11,684,888	7,109,816	3,657,478	1,719,649	114,177,656	101,766,221	114,795,000	88.7	
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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	9,316,215	8,966,058	8,936,342	111,365,103	96,531,627	112,270,685	86	
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31	125,869	261,349	146,374	120,694	126,186	5,448,265	6,157,387	1,766,582	501,690	59,592	87,995	15,838,107	14,801,981	16,083,961	92	
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42	533,193	455,770	511,513	809,084	539,491	1,074,140	705,212	1,795,100	2,210,958	174	0	8,394,920	8,634,636	8,527,000	101	
Re	12,330,636	11,640,187	11,514,170	14,898,909	12,929,160	45,432,586	46,845,638	23,577,310	19,138,679	12,683,302	10,743,986	249,775,786	221,734,465	251,676,646	88.1	
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	May	FY25 YTD	FY26 YTD	Fy 26 Budget	%	
11	11,000	15,000	1,000	1,000	3,000	3,000	32,000	0	0	1,000	0	70,500	67,000	100,000	67	
12	5,309,489	8,586,136	6,596,485	7,805,893	6,541,855	7,975,258	8,292,951	7,297,850	7,165,229	8,529,731	8,116,154	81,686,543	82,216,434	104,836,614	78.4	
15	227,629	762,774	1,128,717	1,183,363	1,092,987	975,190	1,010,525	1,033,526	1,201,833	1,083,295	843,831	11,239,081	10,543,543	13,509,837	78	
16	23,723	50,942	60,131	79,736	118,356	60,425	70,414	73,225	123,963	132,256	71,785	1,095,664	864,948	1,600,000	54.1	
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	66,824	97,741	135,598	81,946	0	1,473,948	79,783	1847	
1\	5,722,414	9,572,677	7,944,894	9,132,711	7,912,138	9,155,177	9,670,803	8,471,425	8,588,766	9,881,880	9,113,716	94,091,788	95,165,873	120,126,234	79.2	
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22	1,837,946	1,449,778	9,193,607	10,148,074	9,463,438	9,855,335	9,594,880	9,366,738	9,555,664	9,457,592	11,457,883	111,603,469	91,380,436	122,370,139	74.7	
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31	318	6,462,487	<3,231,043	200	200	200	250	11,551,243	200	200	200	14,654,823	14,784,455	14,788,487	100	
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42	2,271,939	1,286,379	1,029,114	585,678	1,025,195	1,661,489	1,152,823	2,246,201	554,271	2,242,686	1,026,490	23,172,043	15,082,264	23,004,459	65.6	
45	51,917	0	0	0	0	41,261	0	10,390	0	145,780	168,455	133,666	417,803	592,305	70.5	
46	0	0	0	0	0	0	0	0	0	0	0	6,749	0	0	0	
47	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
4\	2,323,856	1,286,379	1,029,114	585,678	1,025,195	1,702,750	1,152,823	2,256,591	554,271	2,388,466	1,971,555	23,312,458	16,276,677	39,596,764	41.1	
Ex	9,884,534	18,771,321	14,936,572	19,866,663	18,400,971	20,713,462	20,418,756	31,645,997	18,698,901	21,728,138	22,543,354	243,662,538	217,607,441	296,881,624	73.3	

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