

REVENUES		July FY27														
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	Actual YTD	Budget YTD	%
11	0	0	0	53,750	0	0	0	0	0	53,750	0	0	107,500	107,500	107,500	100
12	2,468,219	2,265,640	1,856,586	4,278,337	2,545,894	27,773,304	30,671,416	10,573,306	5,876,879	3,497,239	2,397,490	3,074,673	102,748,050	97,278,943	102,454,372	94.95
15	280,030	52,565	581,934	1,126,679	1,291,394	933,179	796,056	1,027,355	1,111,423	1,244,021	1,188,406	982,496	10,147,365	10,615,479	10,633,128	99.83
16	26,469	112,015	104,223	132,187	85,865	81,258	79,953	84,227	120,975	126,828	149,638	33,680	1,174,741	1,137,292	1,600,000	71.08
1\	2,774,718	2,430,220	2,542,743	5,590,953	3,923,153	28,787,741	31,547,425	11,684,888	7,109,277	4,921,838	3,735,534	4,090,849	114,177,656	109,139,214	114,795,000	95.07
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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	11,081,054	111,365,103	107,612,681	112,270,685	95.85
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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	96,666	136,924	197,164	15,838,107	15,085,148	16,083,961	93.79
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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	4	343,471	8,394,920	8,978,111	8,527,000	105.29
Re	12,332,878	11,640,187	11,514,170	14,898,909	12,929,160	45,432,586	46,845,861	23,577,310	19,138,140	13,984,736	12,808,804	15,712,538	249,775,786	240,815,154	251,676,646	95.68
EXPENDITURES																
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	Actual YTD	Budget YTD	%
11	11,000	15,000	1,000	1,000	3,000	3,000	32,000	0	0	1,000	0	0	70,500	67,000	100,000	67
12	5,309,489	8,586,131	6,596,485	7,807,085	6,541,855	7,975,257	8,292,949	7,297,852	7,164,765	8,530,814	8,190,731	10,127,928	81,686,543	92,420,634	105,336,614	87.74
15	227,629	762,774	1,128,717	1,183,363	1,092,987	975,190	1,014,470	1,033,526	1,201,836	1,083,300	876,406	1,235,977	11,239,081	11,816,021	13,509,837	87.46
16	23,723	50,943	60,130	79,736	118,356	60,425	70,414	73,225	123,963	132,367	78,618	37,354	1,095,664	909,245	1,600,000	56.83
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	66,824	97,741	135,598	81,946	259,656	0	1,733,604	79,783	2172.89
1\	5,722,414	9,572,673	7,944,893	9,133,903	7,912,138	9,155,176	9,674,746	8,471,427	8,588,305	9,883,079	9,227,701	11,660,915	94,091,788	106,946,504	120,626,234	88.66
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22	1,837,946	1,449,778	9,193,610	10,148,073	9,463,429	9,855,327	9,594,871	9,366,731	9,555,659	9,457,583	11,458,593	25,675,074	111,603,469	117,056,179	122,370,139	95.66
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31	318	6,462,487	<3,231,043	200	200	200	250	11,551,243	200	200	200	450	14,654,823	14,784,905	14,788,487	99.98
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41	0	0	0	0	0	0	0	0	0	0	776,610	1,593,231	0	2,369,842	15,000,000	15.8
42	2,271,939	1,286,379	1,029,114	585,678	1,025,195	1,661,489	1,152,823	2,219,904	554,271	2,242,686	1,088,145	781,825	23,172,043	15,899,447	23,004,459	69.11
45	51,917	0	0	0	0	41,261	0	10,390	0	145,780	168,455	0	133,666	417,803	592,305	70.54
46	0	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	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	2,230,294	554,271	2,388,466	2,033,210	2,375,056	23,312,458	18,687,092	39,596,764	47.19
Ex	9,884,534	18,771,317	14,936,574	19,867,854	18,400,962	20,713,453	20,422,690	31,619,695	18,698,435	21,729,328	22,719,704	39,711,495	243,662,538	257,474,680	297,381,624	86.58