

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 2,956,840.88	\$ 2,806,835.40	\$ 1,303,187.14	\$ 3,431,905.40	\$ 2,128,718.26	FY19	\$ 16,373,386.17	
Aug	\$ 6,375,205.54	\$ 6,161,723.95	\$ 7,219,928.40	\$ 6,773,464.20	\$ (446,464.20)	FY20	\$ 15,830,413.19	
Sept	\$ 7,041,339.75	\$ 6,861,853.84	\$ 7,035,875.03	\$ 7,547,262.97	\$ 511,387.94	FY21	\$ 15,558,990.57	
Oct	\$ 7,142,530.90	\$ 7,009,785.02	\$ 6,942,557.85		\$ (6,942,557.85)	F22	\$ 17,752,632.57	\$ 2,193,642.00
Nov	\$ 7,077,388.16	\$ 6,963,620.48	\$ 7,051,650.27		\$ (7,051,650.27)			
Dec	\$ 8,026,345.05	\$ 7,875,199.62	\$ 7,936,029.58		\$ (7,936,029.58)			
Jan	\$ 7,029,004.68	\$ 6,871,220.71	\$ 6,962,110.74		\$ (6,962,110.74)			
Feb	\$ 7,013,990.12	\$ 6,911,933.31	\$ 6,954,405.00		\$ (6,954,405.00)			
March	\$ 6,984,795.62	\$ 6,910,154.86	\$ 6,969,674.24		\$ (6,969,674.24)			
April	\$ 7,021,917.85	\$ 6,723,675.82	\$ 7,012,163.53		\$ (7,012,163.53)			
May	\$ 7,137,768.27	\$ 6,838,084.31	\$ 7,135,431.24		\$ (7,135,431.24)			
June	\$ 13,722,173.73	\$ 13,763,153.30	\$ 14,077,740.05		\$ (14,077,740.05)			
Total	\$ 87,529,300.55	\$ 85,697,240.62	\$ 86,600,753.07	\$ 17,752,632.57	\$ (68,848,120.50)			
			Budgeted	\$ 95,087,208.00				
			Actual to Budget	18.67%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 1,362,803.87	\$ 862,158.74	\$ 1,249,419.46	\$ 1,206,723.22	\$ (42,696.24)	FY19	\$ 3,176,905.55	
Aug	\$ 1,097,550.97	\$ 1,178,979.68	\$ 1,017,174.10	\$ 909,433.24	\$ (107,740.86)	FY20	\$ 3,247,341.91	
Sept	\$ 716,550.71	\$ 1,206,203.49	\$ 409,080.49	\$ 819,356.55	\$ 410,276.06	FY21	\$ 2,675,674.05	
Oct	\$ 873,738.86	\$ 688,494.46	\$ 699,111.70		\$ (699,111.70)	FY22	\$ 2,935,513.01	\$ 259,838.96
Nov	\$ 687,437.77	\$ 820,062.75	\$ 451,962.18		\$ (451,962.18)			
Dec	\$ 1,378,106.63	\$ 1,550,591.35	\$ 1,904,599.35		\$ (1,904,599.35)			
Jan	\$ 629,117.37	\$ 747,085.10	\$ 705,888.09		\$ (705,888.09)			
Feb	\$ 495,935.10	\$ 1,339,388.51	\$ 641,325.83		\$ (641,325.83)			
March	\$ 1,000,016.64	\$ 542,202.26	\$ 888,194.25		\$ (888,194.25)			
April	\$ 1,229,738.48	\$ 655,528.35	\$ 675,610.66		\$ (675,610.66)			
May	\$ 1,333,039.41	\$ 926,514.43	\$ 670,435.86		\$ (670,435.86)			
June	\$ 984,674.81	\$ 459,122.19	\$ 626,890.22		\$ (626,890.22)			
Total	\$ 11,788,710.62	\$ 10,976,331.31	\$ 9,939,692.19	\$ 2,935,513.01	\$ (7,004,179.18)			
			Budgeted	\$ 12,170,368.79				
			Actual to Budget	24.12%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 663,561.63	\$ 769,796.43	\$ 769,228.15	\$ 849,150.48	\$ 79,922.33	FY19	\$ 3,035,939.90	
Aug	\$ 1,698,707.85	\$ 886,329.11	\$ 992,051.27	\$ 970,196.25	\$ (21,855.02)	FY20	\$ 2,965,141.15	
Sept	\$ 673,670.42	\$ 1,309,015.61	\$ 865,640.97	\$ 1,075,663.86	\$ 210,022.89	FY21	\$ 2,626,920.39	
Oct	\$ 1,007,071.14	\$ 1,327,206.88	\$ 931,010.73		\$ (931,010.73)	FY22	\$ 2,895,010.59	\$ 268,090.20
Nov	\$ 1,083,834.77	\$ 1,061,901.06	\$ 586,242.68		\$ (586,242.68)			
Dec	\$ 790,736.76	\$ 805,613.42	\$ 746,306.17		\$ (746,306.17)			
Jan	\$ 573,922.20	\$ 1,036,559.94	\$ 611,939.07		\$ (611,939.07)			
Feb	\$ 575,799.70	\$ 348,497.75	\$ 459,791.71		\$ (459,791.71)			
March	\$ 899,924.17	\$ 841,827.31	\$ 619,896.74		\$ (619,896.74)			
April	\$ 812,360.83	\$ 396,659.43	\$ 999,639.72		\$ (999,639.72)			
May	\$ 1,476,550.91	\$ 1,348,553.01	\$ 564,102.43		\$ (564,102.43)			
June	\$ 676,996.26	\$ 491,653.63	\$ 1,134,946.95		\$ (1,134,946.95)			
Total	\$ 10,933,136.64	\$ 10,623,613.58	\$ 9,280,796.59	\$ 2,895,010.59	\$ (6,385,786.00)			
			Budgeted	\$ 12,339,811.48				
			Actual to Budget	23.46%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 1,204,161.97	\$ 1,709,591.63	\$ 1,184,018.32	\$ 1,765,073.61	\$ 581,055.29	FY19	\$ 4,408,525.22	
Aug	\$ 1,795,159.45	\$ 1,910,256.02	\$ 1,225,823.42	\$ 1,535,512.24	\$ 309,688.82	FY20	\$ 6,419,316.79	
Sept	\$ 1,409,203.80	\$ 2,799,469.14	\$ 1,247,680.14	\$ 1,471,139.69	\$ 223,459.55	FY21	\$ 3,657,521.88	
Oct	\$ 1,462,637.07	\$ 1,708,985.77	\$ 1,427,712.24		\$ (1,427,712.24)	FY22	\$ 4,771,725.54	\$ 1,114,203.66
Nov	\$ 2,843,378.56	\$ 1,427,398.53	\$ 2,094,876.96		\$ (2,094,876.96)			
Dec	\$ 16,489,070.86	\$ 18,852,831.03	\$ 20,981,607.33		\$ (20,981,607.33)			
Jan	\$ 14,355,936.01	\$ 16,085,108.82	\$ 13,540,838.83		\$ (13,540,838.83)			
Feb	\$ 2,696,651.20	\$ 2,920,302.86	\$ 2,567,122.98		\$ (2,567,122.98)			
March	\$ 2,054,693.75	\$ 2,127,690.35	\$ 1,855,243.45		\$ (1,855,243.45)			
April	\$ 2,746,190.17	\$ 1,201,121.30	\$ 1,652,723.83		\$ (1,652,723.83)			
May	\$ 2,192,713.72	\$ 2,135,785.62	\$ 2,264,576.25		\$ (2,264,576.25)			
June	\$ 1,763,354.46	\$ 1,692,787.63	\$ 1,388,091.81		\$ (1,388,091.81)			
Total	\$ 51,013,151.02	\$ 54,571,328.70	\$ 51,430,315.56	\$ 4,771,725.54	\$ (46,658,590.02)			
			Budgeted	\$ 53,066,568.00				
			Actual to Budget	8.99%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ -	\$ -	\$ -	\$ -	\$ -	FY19	\$ -	
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	FY20	\$ -	
Sept	\$ -	\$ -	\$ -	\$ -	\$ -	FY21	\$ -	
Oct	\$ -	\$ -	\$ -		\$ -	FY22	\$ -	\$ -
Nov	\$ -	\$ -	\$ -		\$ -			
Dec	\$ -	\$ -	\$ -		\$ -			
Jan	\$ -	\$ -	\$ -		\$ -			
Feb	\$ 8,182.36	\$ 7,623.55	\$ 7,475.67		\$ (7,475.67)			
March	\$ 1,515,330.23	\$ 1,277,343.37	\$ 1,363,948.66		\$ (1,363,948.66)			
April	\$ 11,974.36	\$ -	\$ -		\$ -			
May	\$ -	\$ -	\$ -		\$ -			
June	\$ 28,758.20	\$ 34,871.48	\$ 28,143.74		\$ (28,143.74)			
Total	\$ 1,564,245.15	\$ 1,319,838.40	\$ 1,399,568.07		\$ (1,399,568.07)			
			Budgeted	\$ 1,398,000.00				
			Actual to Budget	0.00%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 3,047,398.35	\$ 3,034,759.69	\$ 1,680,716.28	\$ 2,958,888.73	\$ 1,278,172.45	FY19	\$ 10,026,652.55	
Aug	\$ 3,156,969.29	\$ 3,055,947.23	\$ 3,021,446.17	\$ 2,960,573.36	\$ (60,872.81)	FY20	\$ 9,754,926.21	
Sept	\$ 3,822,284.91	\$ 3,664,219.29	\$ 2,997,612.66	\$ 3,602,573.36	\$ 604,960.70	FY21	\$ 7,699,775.11	
Oct	\$ 3,572,505.10	\$ 3,497,116.90	\$ 3,149,465.03		\$ (3,149,465.03)	FY22	\$ 9,522,035.45	\$ 1,822,260.34
Nov	\$ 3,163,864.85	\$ 3,183,261.43	\$ 2,909,810.64		\$ (2,909,810.64)			
Dec	\$ 3,415,714.00	\$ 3,348,023.85	\$ 3,082,078.10		\$ (3,082,078.10)			
Jan	\$ 4,922,184.53	\$ 4,382,211.73	\$ 4,753,873.35		\$ (4,753,873.35)			
Feb	\$ 4,070,855.19	\$ 3,681,055.39	\$ 3,308,833.07		\$ (3,308,833.07)			
March	\$ 3,767,239.32	\$ 3,319,334.89	\$ 4,316,432.97		\$ (4,316,432.97)			
April	\$ 3,658,985.34	\$ 3,413,319.21	\$ 4,291,676.60		\$ (4,291,676.60)			
May	\$ 3,671,215.52	\$ 2,985,103.45	\$ 3,569,447.58		\$ (3,569,447.58)			
June	\$ 4,674,387.96	\$ 4,107,394.52	\$ 3,993,554.96		\$ (3,993,554.96)			
Total	\$ 44,943,604.36	\$ 41,671,747.58	\$ 41,074,947.41	\$ 9,522,035.45	\$ (31,552,911.96)			
			Budgeted	\$ 41,782,618.00				
			Actual to Budget	22.79%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 285,585.73	\$ 1,154,522.71	\$ 612,569.70	\$ 477,120.45	\$ (135,449.25)	FY19	\$ 2,017,142.34	
Aug	\$ 268,354.84	\$ 299,121.34	\$ 690,588.92	\$ 1,016,812.55	\$ 326,223.63	FY20	\$ 2,134,038.63	
Sept	\$ 1,463,201.77	\$ 680,394.58	\$ 466,790.06	\$ 747,869.28	\$ 281,079.22	FY21	\$ 1,769,948.68	
Oct	\$ 510,085.28	\$ 401,868.54	\$ 704,672.44		\$ (704,672.44)	FY22	\$ 2,241,802.28	\$ 471,853.60
Nov	\$ 459,656.29	\$ 896,118.39	\$ 202,621.37		\$ (202,621.37)			
Dec	\$ 460,317.09	\$ 1,569,040.19	\$ 1,119,591.90		\$ (1,119,591.90)			
Jan	\$ 528,191.95	\$ 765,801.63	\$ 265,743.75		\$ (265,743.75)			
Feb	\$ 1,485,541.77	\$ 452,447.19	\$ 855,298.79		\$ (855,298.79)			
March	\$ 1,657,921.31	\$ 659,188.10	\$ 302,927.78		\$ (302,927.78)			
April	\$ 412,222.04	\$ 429,216.16	\$ 263,618.75		\$ (263,618.75)			
May	\$ 646,182.86	\$ 2,537,642.19	\$ 284,477.66		\$ (284,477.66)			
June	\$ 2,111,401.83	\$ 3,214,099.35	\$ 12,603,236.55		\$ (12,603,236.55)			
Total	\$ 10,288,662.76	\$ 13,059,460.37	\$ 18,372,137.67	\$ 2,241,802.28	\$ (16,130,335.39)			
			Budgeted	\$ 22,433,255.00				
			Actual to Budget	9.99%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 4,983,206.38	\$ 4,438,790.57	\$ 3,321,834.75	\$ 5,487,779.10	\$ 2,165,944.35	FY19	\$ 22,586,231.62	
Aug	\$ 9,171,464.36	\$ 8,227,032.74	\$ 9,229,153.77	\$ 8,653,093.69	\$ (576,060.08)	FY20	\$ 22,042,896.25	
Sept	\$ 8,431,560.88	\$ 9,377,072.94	\$ 8,310,596.49	\$ 9,442,283.38	\$ 1,131,686.89	FY21	\$ 20,861,585.01	
Oct	\$ 9,023,340.90	\$ 9,025,486.36	\$ 8,572,680.28	\$ -	\$ (8,572,680.28)	FY22	\$ 23,583,156.17	\$ 2,721,571.16
Nov	\$ 8,848,660.70	\$ 8,845,584.29	\$ 8,089,855.13	\$ -	\$ (8,089,855.13)			
Dec	\$ 10,195,188.44	\$ 10,231,404.39	\$ 10,586,935.10	\$ -	\$ (10,586,935.10)			
Jan	\$ 8,232,044.25	\$ 8,654,865.75	\$ 8,279,937.90	\$ -	\$ (8,279,937.90)			
Feb	\$ 8,085,724.92	\$ 8,599,819.57	\$ 8,055,522.54	\$ -	\$ (8,055,522.54)			
March	\$ 8,884,736.43	\$ 8,294,184.43	\$ 8,477,765.23	\$ -	\$ (8,477,765.23)			
April	\$ 9,064,017.16	\$ 7,775,863.60	\$ 8,687,413.91	\$ -	\$ (8,687,413.91)			
May	\$ 9,947,358.59	\$ 9,113,151.75	\$ 8,369,969.53	\$ -	\$ (8,369,969.53)			
June	\$ 15,383,844.80	\$ 14,713,929.12	\$ 15,839,577.22	\$ -	\$ (15,839,577.22)			
Total	\$ 110,251,147.81	\$ 107,297,185.51	\$ 105,821,241.85	\$ 23,583,156.17	\$ (82,238,085.68)			
			Budgeted	\$ 119,597,388.27				
			Actual to Budget	19.72%				

Month	FY19	FY20	FY21	FY22	Change	YTD		
July	\$ 4,537,146.05	\$ 5,898,874.03	\$ 3,477,304.30	\$ 5,201,082.79	\$ 1,723,778.49	FY19	\$ 16,452,320.11	
Aug	\$ 5,220,483.58	\$ 5,265,324.59	\$ 4,937,858.51	\$ 5,512,898.15	\$ 575,039.64	FY20	\$ 18,308,281.63	
Sept	\$ 6,694,690.48	\$ 7,144,083.01	\$ 4,712,082.86	\$ 5,821,582.33	\$ 1,109,499.47	FY21	\$ 13,127,245.67	
Oct	\$ 5,545,227.45	\$ 5,607,971.21	\$ 5,281,849.71	\$ -	\$ (5,281,849.71)	FY22	\$ 16,535,563.27	\$ 3,408,317.60
Nov	\$ 6,466,899.70	\$ 5,506,778.35	\$ 5,207,308.97	\$ -	\$ (5,207,308.97)			
Dec	\$ 20,365,101.95	\$ 23,769,895.07	\$ 25,183,277.33	\$ -	\$ (25,183,277.33)			
Jan	\$ 19,806,312.49	\$ 21,233,122.18	\$ 18,560,455.93	\$ -	\$ (18,560,455.93)			
Feb	\$ 8,261,230.52	\$ 7,061,428.99	\$ 6,738,730.51	\$ -	\$ (6,738,730.51)			
March	\$ 8,995,184.61	\$ 7,383,556.71	\$ 7,838,552.86	\$ -	\$ (7,838,552.86)			
April	\$ 6,829,371.91	\$ 5,043,656.67	\$ 6,208,019.18	\$ -	\$ (6,208,019.18)			
May	\$ 6,510,112.10	\$ 7,658,531.26	\$ 6,118,501.49	\$ -	\$ (6,118,501.49)			
June	\$ 8,577,902.45	\$ 9,049,152.98	\$ 18,013,027.06	\$ -	\$ (18,013,027.06)			
Total	\$ 107,809,663.29	\$ 110,622,375.05	\$ 112,276,968.71	\$ 16,535,563.27	\$ (95,741,405.44)			
			Budgeted	\$ 118,680,441.00				
			Actual to Budget	13.93%				