

	Revenues	Expenses	End Balance
Budget	\$ 20,299,634	\$ 18,799,634	\$ 1,500,000
July	\$ 5,272,619	\$ 975,790	\$ 4,296,829
Aug	\$ 5,272,619	\$ 975,790	\$ 4,296,829
Sept	\$ 6,415,142	\$ 2,442,791	\$ 3,972,351
Oct	\$ 7,592,018	\$ 4,098,993	\$ 3,493,025
Nov	\$ 12,715,280	\$ 5,886,331	\$ 6,828,949
Dec	\$ 13,868,687	\$ 7,698,893	\$ 6,169,794
Jan	\$ 15,940,973	\$ 9,135,393	\$ 6,805,580
Feb	\$ 17,179,161	\$ 10,592,393	\$ 6,586,768
Mar	\$ 18,583,649	\$ 12,074,393	\$ 6,509,256
Apr	\$ 19,690,862	\$ 13,524,893	\$ 6,165,969
May	\$ 20,826,032	\$ 15,017,893	\$ 5,808,139
June	\$ 21,068,282	\$ 19,018,123	\$ 2,050,159

