

	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
JULY	\$	26,947.52	\$	32,607.91	\$	39,360.41	\$	-	\$	-	\$	-
AUGUST	\$	12,827.47	\$	49,285.03	\$	43,940.94	\$	-	\$	-	\$	-
SEPTEMBER	\$	20,281.97	\$	36,049.00	\$	34,456.00	\$	-	\$	-	\$	-
OCTOBER	\$	24,128.48	\$	55,186.04			\$	-	\$	-	\$	-
NOVEMBER	\$	18,564.79	\$	51,537.58			\$	-	\$	-	\$	-
DECEMBER	\$	21,075.35	\$	39,493.85			\$	-	\$	-	\$	-
JANUARY	\$	16,960.50	\$	31,325.54			\$	-	\$	-	\$	-
FEBRUARY	\$	41,420.11	\$	23,328.22			\$	-	\$	-	\$	-
MARCH	\$	35,366.62	\$	28,805.81			\$	-	\$	-	\$	-
APRIL	\$	32,105.42	\$	51,586.68			\$	-	\$	-	\$	-
MAY	\$	31,211.33	\$	36,894.55			\$	-	\$	-	\$	-
JUNE	\$	35,340.11	\$	41,211.94			\$	-	\$	-	\$	-
TOTAL RECEIPTS	\$	316,229.67	\$	477,312.15	\$	525,043.36	\$	577,547.69	\$	635,302.45	\$	698,832.69
				51% Increase		10% increase		10% increase		10% increase		10% increase
				\$161,082.48 over last fiscal								
JULY 1 BALANCE	\$	330,336.82	\$	381,181.49	\$	572,661.64	\$	737,267.00	\$	939,732.89	\$	1,193,652.72
ATM APPROPRIATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FTM APPROPRIATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COLLECTIONS TO DATE	\$	316,229.67	\$	477,312.15	\$	525,043.36	\$	577,547.69	\$	635,302.45	\$	698,832.69
RECLASSIFICATIONS												
AVAILABLE BALANCE	\$	646,566.49	\$	858,493.64	\$	1,097,705.00	\$	1,314,814.69	\$	1,575,035.34	\$	1,892,485.41
TRANSFER TO G/F	\$	(255,000.00)	\$	(283,602.00)	\$	(286,438.00)	\$	(315,081.80)	\$	(321,382.62)	\$	(327,810.27)
EXPENSES	\$	(10,385.00)	\$	(2,230.00)	\$	(74,000.00)	\$	(60,000.00)	\$	(60,000.00)	\$	(326,108.00)
BALANCE	\$	381,181.49	\$	572,661.64	\$	737,267.00	\$	939,732.89	\$	1,193,652.72	\$	1,238,567.14
						radios/uniforms/ot		overtime		overtime		funding salaries for 4 ff's
MONTHLY AVERAGE		\$26,352.47		\$39,776.01		\$43,753.61		\$48,128.97		\$52,941.87		\$58,236.06