

GENERAL FUND

| | <u>Revenues</u> | <u>Expenses</u> |
|------------------|------------------|------------------|
| FY 10-11 | | |
| July | 16,892 | 889,784 |
| August | 218,059 | 336,350 |
| September | 856,781 | 324,997 |
| October | 542,556 | 544,122 |
| November | 359,159 | 789,185 |
| December | 1,166,617 | 419,651 |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Total YTD | 3,160,064 | 3,304,089 |

