



MONTHLY GRT REPORT

January 2023 Distributuion

	ACTUAL FY2021	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2023	VARIANCE Budget to Actual	VARIANCE % Budget to Actual	FY22 to FY23 % Change
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JULY**	\$ 4,672,077	\$ 4,982,691	\$ 6,481,306	\$ 5,572,460	\$ 908,846	16.31%	30.08%
AUGUST	\$ 5,150,682	\$ 5,583,647	\$ 6,517,841	\$ 5,572,460	\$ 945,381	16.97%	16.73%
SEPTEMBER	\$ 4,752,291	\$ 5,482,056	\$ 6,129,103	\$ 5,572,460	\$ 556,643	9.99%	11.80%
OCTOBER	\$ 4,677,943	\$ 5,749,751	\$ 6,089,965	\$ 5,572,460	\$ 517,505	9.29%	5.92%
NOVEMBER	\$ 4,602,626	\$ 5,488,861	\$ 6,617,583	\$ 5,572,460	\$ 1,045,123	18.76%	20.56%
DECEMBER	\$ 4,715,681	\$ 5,492,941	\$ 6,089,138	\$ 5,572,460	\$ 516,678	9.27%	10.85%
JANUARY	\$ 4,103,089	\$ 5,596,015	\$ 6,042,623	\$ 5,572,460	\$ 470,163	8.44%	7.98%
FEBRUARY	\$ 5,084,138	\$ 6,691,526	\$ -	\$ 5,572,460	\$ -	0.00%	0.00%
MARCH	\$ 4,566,919	\$ 5,545,273	\$ -	\$ 5,572,460	\$ -	0.00%	0.00%
APRIL	\$ 4,847,420	\$ 5,594,110	\$ -	\$ 5,572,460	\$ -	0.00%	0.00%
MAY	\$ 6,101,311	\$ 6,598,638	\$ -	\$ 5,572,460	\$ -	0.00%	0.00%
JUNE	\$ 5,765,703	\$ 6,288,237	\$ -	\$ 5,572,515	\$ -	0.00%	0.00%
YTD TOTAL	\$ 32,674,389	\$ 38,375,961	\$ 43,967,560	\$ 39,007,220	\$ 4,960,340	12.72%	14.57%

ANNUAL TOTAL \$ 59,039,881 \$ 69,093,745 \$ 43,967,560 \$ 66,869,575 \$ 4,960,340

FY2023 Budget is (5.80%) variance from FY2022 Actual

**The above amounts will not match the actuals in the monthly budget report due to rounding.*

** FY2021 GRT restated from \$4,654,036 with the variance of 7.06%.

ALL FUNDS TOTALS

	GENERAL 101	STREETS 201	PARKS 202	PUBLIC SAFETY 203	CTED 204	WWATER 603	TOTAL
	8.9 QTRS	2.0 QTRS	.5 QTR	.5 QTR	1.0 QTR	.25 QTRS	13.15 QTRS
	(8.4 QTRS - Mar. '16) (8.9 QTRS - Mar. 19)	(2.0 QTRS - Mar. 19)		(.5 QTRS - Mar. 19)	(1.0 QTRS - Mar. 19)		(10.65 QTRS - Mar. '16) 13.15 QTRS - Mar. 19)
JULY	\$ 4,418,443	\$ 986,296	\$ 251,005	\$ 233,280	\$ 466,559	\$ 125,724	\$ 6,481,306
AUGUST	\$ 4,442,766	\$ 992,045	\$ 252,428	\$ 234,760	\$ 469,521	\$ 126,320	\$ 6,517,841
SEPTEMBER	\$ 4,177,805	\$ 932,460	\$ 237,174	\$ 220,938	\$ 441,877	\$ 118,849	\$ 6,129,103
OCTOBER	\$ 4,150,908	\$ 926,996	\$ 235,864	\$ 219,404	\$ 438,808	\$ 117,986	\$ 6,089,965
NOVEMBER	\$ 4,507,921	\$ 1,007,057	\$ 255,830	\$ 239,567	\$ 479,134	\$ 128,073	\$ 6,617,583
DECEMBER	\$ 4,155,606	\$ 924,593	\$ 235,416	\$ 218,345	\$ 436,690	\$ 118,487	\$ 6,089,138
JANUARY	\$ 4,118,888	\$ 919,817	\$ 234,081	\$ 217,573	\$ 435,147	\$ 117,117	\$ 6,042,623
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD TOTAL	\$ 29,972,337	\$ 6,689,264	\$ 1,701,799	\$ 1,583,868	\$ 3,167,736	\$ 852,555	\$ 43,967,560

