

MONTHLY GRT REPORT

August 2020 Distribution



	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2021	VARIANCE Budget to Actual	VARIANCE % Budget to Actual	FY19 to FY20 % Change
--	------------------	------------------	------------------	------------------	------------------------------	--------------------------------	--------------------------

JULY	\$ 4,441,919	\$ 4,920,249	\$ 4,672,077	\$ 4,000,693	\$ 671,384	16.78%	(5.04%)
AUGUST	\$ 4,818,718	\$ 5,728,703	\$ 5,150,682	\$ 4,000,693	\$ 1,149,989	28.74%	(10.09%)
SEPTEMBER	\$ 4,218,601	\$ 5,176,686	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
OCTOBER	\$ 4,101,743	\$ 4,986,792	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
NOVEMBER	\$ 4,221,689	\$ 6,161,589	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
DECEMBER	\$ 4,136,134	\$ 4,675,292	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
JANUARY	\$ 4,491,934	\$ 4,798,026	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
FEBRUARY	\$ 4,680,261	\$ 5,666,572	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
MARCH	\$ 4,558,615	\$ 4,548,355	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
APRIL	\$ 4,929,703	\$ 4,464,301	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
MAY	\$ 5,392,879	\$ 4,841,643	\$ -	\$ 4,000,693	\$ -	0.00%	0.00%
JUNE	\$ 4,983,267	\$ 4,499,614	\$ -	\$ 4,000,704	\$ -	0.00%	0.00%
YTD TOTAL	\$ 9,260,637	\$ 10,648,951	\$ 9,822,758	\$ 8,001,386	\$ 1,821,372	22.76%	(7.76%)

ANNUAL TOTAL \$ 54,975,462 \$ 60,467,821 \$ 9,822,758 \$ 48,008,327 \$ 1,821,372

FY2021 Budget is (20.6%) under FY2020 Actual

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

ALL FUNDS TOTALS

	GENERAL 101	STREETS/CD 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
JULY	\$ 3,199,950	\$ 709,621	\$ 182,298	\$ 162,727	\$ 325,454	\$ 92,027	\$ 4,672,077
AUGUST	\$ 3,522,322	\$ 783,441	\$ 200,780	\$ 181,101	\$ 362,202	\$ 100,835	\$ 5,150,682
SEPTEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD TOTAL	\$ 6,722,272	\$ 1,493,062	\$ 383,078	\$ 343,828	\$ 687,657	\$ 192,861	\$ 9,822,758

Internet Sales Tax Payment

FY2020 GRT

	YTD ACTUAL	ADJUSTED BUDGET	Variance	% Variance
YTD TOTAL	\$ 84,220	\$ 84,220	\$ (0)	100%
ANNUAL TOTAL	\$ 84,220	\$ 884,316	\$ 800,096	10%



Per HB6, a total of \$15,000,000 is to be distributed to the Municipalities monthly in lieu of Internet Sales for a 24 month period. Payments will begin in September 2019. IN 2020, HB6 allocated an additional \$15,000,000 with payments beginning September 2020.