



# MONTHLY GRT REPORT

## May 2023 Distribuion

	ACTUAL FY2021	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2023	VARIANCE Budget to Actual	VARIANCE % Budget to Actual	FY22 to FY23 % Change
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<b>JULY**</b>	\$ 4,672,077	\$ 4,996,900	\$ 6,481,306	\$ 5,572,460	\$ 908,846	16.31%	29.71%
<b>AUGUST</b>	\$ 5,150,682	\$ 5,599,808	\$ 6,517,841	\$ 5,572,460	\$ 945,381	16.97%	16.39%
<b>SEPTEMBER</b>	\$ 4,752,291	\$ 5,482,056	\$ 6,129,103	\$ 5,572,460	\$ 556,643	9.99%	11.80%
<b>OCTOBER</b>	\$ 4,677,943	\$ 5,749,751	\$ 6,089,965	\$ 5,572,460	\$ 517,505	9.29%	5.92%
<b>NOVEMBER</b>	\$ 4,602,626	\$ 5,488,861	\$ 6,617,583	\$ 5,572,460	\$ 1,045,123	18.76%	20.56%
<b>DECEMBER</b>	\$ 4,715,681	\$ 5,492,941	\$ 6,089,138	\$ 5,572,460	\$ 516,678	9.27%	10.85%
<b>JANUARY</b>	\$ 4,103,089	\$ 5,596,015	\$ 6,042,623	\$ 5,572,460	\$ 470,163	8.44%	7.98%
<b>FEBRUARY</b>	\$ 5,084,138	\$ 6,691,526	\$ 7,144,920	\$ 5,572,460	\$ 1,572,460	28.22%	6.78%
<b>MARCH</b>	\$ 4,566,919	\$ 5,545,273	\$ 5,718,340	\$ 5,572,460	\$ 145,880	2.62%	3.12%
<b>APRIL</b>	\$ 4,847,420	\$ 5,594,110	\$ 5,814,539	\$ 5,572,460	\$ 242,079	4.34%	3.94%
<b>MAY</b>	\$ 6,101,311	\$ 6,598,638	\$ 6,490,230	\$ 5,572,460	\$ 917,770	16.47%	(1.64%)
<b>JUNE</b>	\$ 5,765,703	\$ 6,288,237	\$ -	\$ 5,572,515	\$ -	0.00%	0.00%
<b>YTD TOTAL</b>	\$ 53,274,178	\$ 62,835,879	\$ 69,135,588	\$ 61,297,060	\$ 7,838,528	12.79%	10.03%

**ANNUAL TOTAL**      \$ 59,039,881    \$ 69,124,116    \$ 69,135,588    \$ 66,869,575    \$ 7,838,528

*FY2023 Budget is (3.26%) 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)	
<b>JULY</b>	\$ 4,418,443	\$ 986,296	\$ 251,005	\$ 233,280	\$ 466,559	\$ 125,724	\$ 6,481,306							
<b>AUGUST</b>	\$ 4,442,766	\$ 992,045	\$ 252,428	\$ 234,760	\$ 469,521	\$ 126,320	\$ 6,517,841							
<b>SEPTEMBER</b>	\$ 4,177,805	\$ 932,460	\$ 237,174	\$ 220,938	\$ 441,877	\$ 118,849	\$ 6,129,103							
<b>OCTOBER</b>	\$ 4,150,908	\$ 926,996	\$ 235,864	\$ 219,404	\$ 438,808	\$ 117,986	\$ 6,089,965							
<b>NOVEMBER</b>	\$ 4,507,921	\$ 1,007,057	\$ 255,830	\$ 239,567	\$ 479,134	\$ 128,073	\$ 6,617,583							
<b>DECEMBER</b>	\$ 4,155,606	\$ 924,593	\$ 235,416	\$ 218,345	\$ 436,690	\$ 118,487	\$ 6,089,138							
<b>JANUARY</b>	\$ 4,118,888	\$ 919,817	\$ 234,081	\$ 217,573	\$ 435,147	\$ 117,117	\$ 6,042,623							
<b>FEBRUARY</b>	\$ 4,877,771	\$ 1,087,595	\$ 277,791	\$ 254,222	\$ 508,443	\$ 139,098	\$ 7,144,920							
<b>MARCH</b>	\$ 3,899,613	\$ 870,203	\$ 221,640	\$ 205,284	\$ 410,568	\$ 111,033	\$ 5,718,340							
<b>APRIL</b>	\$ 3,964,080	\$ 884,931	\$ 225,255	\$ 209,166	\$ 418,332	\$ 112,774	\$ 5,814,539							
<b>MAY</b>	\$ 4,423,661	\$ 987,813	\$ 251,310	\$ 233,882	\$ 467,764	\$ 125,799	\$ 6,490,230							
<b>JUNE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>YTD TOTAL</b>	\$ 47,137,462	\$ 10,519,805	\$ 2,677,794	\$ 2,486,422	\$ 4,972,844	\$ 1,341,260	\$ 69,135,588							

