



# MONTHLY GRT REPORT

July 2023 Distribution

	ACTUAL FY2022	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2024	VARIANCE Budget to Actual	VARIANCE % Budget to Actual	FY23 to FY24 % Change
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<b>JULY**</b>	\$ 4,996,900	\$ 6,481,306	\$ 6,136,879	\$ 6,225,089	\$ (88,210)	(1.42%)	(5.31%)
<b>AUGUST</b>	\$ 5,583,647	\$ 6,517,841	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>SEPTEMBER</b>	\$ 5,482,056	\$ 6,129,103	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>OCTOBER</b>	\$ 5,749,751	\$ 6,089,965	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>NOVEMBER</b>	\$ 5,308,709	\$ 6,617,583	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>DECEMBER</b>	\$ 5,422,053	\$ 6,089,138	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>JANUARY</b>	\$ 5,513,751	\$ 6,042,623	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>FEBRUARY</b>	\$ 6,620,165	\$ 7,144,920	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>MARCH</b>	\$ 5,490,573	\$ 5,718,340	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>APRIL</b>	\$ 5,533,615	\$ 5,814,539	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>MAY</b>	\$ 6,504,662	\$ 6,490,230	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
<b>JUNE</b>	\$ 6,187,135	\$ 6,267,638	\$ -	\$ 6,225,214	\$ -	0.00%	0.00%
<b>YTD TOTAL</b>	\$ 4,996,900	\$ 6,481,306	\$ 6,136,879	\$ 6,225,089	\$ (88,210)	(1.42%)	(5.31%)

**ANNUAL TOTAL**      \$ 68,393,016    \$ 75,403,226    \$ 6,136,879    \$ 74,701,193    \$ (88,210)

*FY2024 Budget is (0.93%) variance from FY2023 Actual*

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

### ALL FUNDS TOTALS

	GENERAL 101 8.9 QTRS (8.4 QTRS - Mar. '16) (8.9 QTRS - Mar. 19)	STREETS 201 2.0 QTRS (2.0 QTRS - Mar. 19)	PARKS 202 .5 QTR	PUBLIC SAFETY 203 .5 QTR (.5 QTRS - Mar. 19)	CTED 204 1.0 QTR (1.0 QTRS - Mar. 19)	WWATER 603 .25 QTRS	TOTAL 13.15 QTRS (10.65 QTRS - Mar. '16) 13.15 QTRS - Mar. 19)
<b>JULY</b>	\$ 4,177,492	\$ 933,783	\$ 236,786	\$ 223,425	\$ 446,849	\$ 118,545	\$ 6,136,879
<b>AUGUST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEPTEMBER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OCTOBER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NOVEMBER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DECEMBER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>JANUARY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FEBRUARY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MARCH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APRIL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>JUNE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD TOTAL</b>	\$ 4,177,492	\$ 933,783	\$ 236,786	\$ 223,425	\$ 446,849	\$ 118,545	\$ 6,136,879

