



MONTHLY GRT REPORT

January 2024 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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JULY	\$ 4,996,900	\$ 6,481,306	\$ 6,136,879	\$ 6,225,089	\$ (88,210)	(1.42%)	(5.31%)
AUGUST	\$ 5,583,647	\$ 6,517,841	\$ 6,590,900	\$ 6,225,089	\$ 365,811	5.88%	1.12%
SEPTEMBER	\$ 5,482,056	\$ 6,129,103	\$ 5,840,242	\$ 6,225,089	\$ (384,847)	(6.18%)	(4.71%)
OCTOBER	\$ 5,749,751	\$ 6,089,965	\$ 6,271,743	\$ 6,225,089	\$ 46,654	0.75%	2.98%
NOVEMBER	\$ 5,308,709	\$ 6,617,583	\$ 6,378,051	\$ 6,225,089	\$ 152,962	2.46%	(3.62%)
DECEMBER	\$ 5,422,053	\$ 6,089,138	\$ 5,836,533	\$ 6,225,089	\$ (388,556)	(6.24%)	(4.15%)
JANUARY	\$ 5,513,751	\$ 6,042,623	\$ 6,001,439	\$ 6,225,089	\$ (223,650)	(3.59%)	(0.68%)
FEBRUARY	\$ 6,620,165	\$ 7,144,920	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
MARCH	\$ 5,490,573	\$ 5,718,340	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
APRIL	\$ 5,533,615	\$ 5,814,539	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
MAY	\$ 6,504,662	\$ 6,490,230	\$ -	\$ 6,225,089	\$ -	0.00%	0.00%
JUNE	\$ 6,187,135	\$ 6,267,638	\$ -	\$ 6,225,214	\$ -	0.00%	0.00%
YTD TOTAL	\$ 38,056,867	\$ 43,967,560	\$ 43,055,788	\$ 43,575,623	\$ (519,835)	(1.19%)	(2.07%)

ANNUAL TOTAL \$ 68,393,016 \$ 75,403,226 \$ 43,055,788 \$ 74,701,193 \$ (519,835)

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		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	\$ 4,177,492	\$ 933,783	\$ 236,786	\$ 223,425	\$ 446,849	\$ 118,545	\$ 6,136,879							
AUGUST	\$ 4,485,111	\$ 1,002,762	\$ 254,059	\$ 240,584	\$ 481,167	\$ 127,217	\$ 6,590,900							
SEPTEMBER	\$ 3,970,750	\$ 890,405	\$ 225,482	\$ 213,958	\$ 427,916	\$ 111,731	\$ 5,840,242							
OCTOBER	\$ 4,274,686	\$ 954,649	\$ 242,885	\$ 225,994	\$ 451,987	\$ 121,543	\$ 6,271,743							
NOVEMBER	\$ 4,340,313	\$ 969,856	\$ 245,606	\$ 233,037	\$ 466,073	\$ 123,166	\$ 6,378,051							
DECEMBER	\$ 3,973,065	\$ 887,175	\$ 224,750	\$ 212,925	\$ 425,850	\$ 112,768	\$ 5,836,533							
JANUARY	\$ 4,090,089	\$ 913,427	\$ 232,330	\$ 216,438	\$ 432,875	\$ 116,281	\$ 6,001,439							
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
YTD TOTAL	\$ 29,311,506	\$ 6,552,056	\$ 1,661,899	\$ 1,566,359	\$ 3,132,717	\$ 831,251	\$ 43,055,788							

