

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 4,101,036.30 | 351,677.39 | 5,157,659.98 |
| Receivables | 1,119,758.52 | (330,991.93) | 603,179.72 |
| Other current assets | (0.15) | 0.00 | 0.69 |
| Total Current Assets | <u>5,220,794.67</u> | <u>20,685.46</u> | <u>5,760,840.39</u> |
| Total Assets: | <u>5,220,794.67</u> | <u>20,685.46</u> | <u>5,760,840.39</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (225,025.61) | (2,368.42) | (27,263.44) |
| Payroll liabilities | (57,452.55) | 13,579.02 | (33,472.54) |
| Deferred revenue | (913,040.27) | 0.00 | (913,040.27) |
| Total Liabilities: | <u>(1,195,518.43)</u> | <u>11,210.60</u> | <u>(973,776.25)</u> |
| Equity - Paid In / Contributed | (4,025,276.24) | (31,896.06) | (4,787,064.14) |
| Total Liabilities and Fund Equity: | <u>(5,220,794.67)</u> | <u>(20,685.46)</u> | <u>(5,760,840.39)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|-----------------------|--------------------------|------------------------|---------------------|---------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | 2,319,939.94 | 23,781.84 | 1,183,749.94 | 2,097,954.00 | 2,097,954.00 |
| Intergovernmental revenue | 1,273,982.06 | 111,860.06 | 975,532.32 | 1,436,315.00 | 1,436,315.00 |
| Rents/Royalties | 163,789.88 | 5,537.02 | 34,539.99 | 113,300.00 | 113,300.00 |
| Charges for services | 25,880.00 | 2,765.00 | 16,805.00 | 33,800.00 | 33,800.00 |
| Recreation/Events | 3,335.00 | 0.00 | 595.00 | 1,000.00 | 1,000.00 |
| Fees and permits | 104,616.73 | 7,082.01 | 55,889.27 | 92,200.00 | 92,200.00 |
| Fines and forfeitures | 20,378.07 | 755.75 | 8,759.22 | 10,500.00 | 10,500.00 |
| Donations | 50,871.12 | 0.00 | 6,944.00 | 15,000.00 | 15,000.00 |
| Interest | 216,062.72 | 31,099.75 | 204,506.04 | 75,000.00 | 75,000.00 |
| Miscellaneous revenue | 864,779.67 | 0.50 | 6,746.94 | 508,150.00 | 508,150.00 |
| Total Revenue: | 5,043,635.19 | 182,881.93 | 2,494,067.72 | 4,383,219.00 | 4,383,219.00 |
| Expenditures: | | | | | |
| General government | | | | | |
| Mayor & Council | 26,619.89 | 1,094.00 | 18,729.37 | 27,021.00 | 27,021.00 |
| General Government | 4,403,580.46 | 21,245.61 | 106,331.79 | 1,042,786.00 | 1,042,786.00 |
| Magistrate | 51,967.12 | 5,450.33 | 31,238.25 | 55,020.00 | 55,020.00 |
| Town Manager | 78,989.57 | 4,972.45 | 38,114.77 | 71,142.00 | 71,142.00 |
| Town Clerk | 48,558.72 | 3,199.73 | 34,821.93 | 51,664.00 | 51,664.00 |
| Community Development | 134,004.52 | 16,081.15 | 128,892.87 | 210,599.00 | 210,599.00 |
| Finance | 106,609.75 | 10,645.97 | 80,422.34 | 135,049.00 | 135,049.00 |
| Total General government | 4,850,330.03 | 62,689.24 | 438,551.32 | 1,593,281.00 | 1,593,281.00 |
| Public safety | | | | | |
| Police | 1,015,559.26 | 2,546.73 | 495,007.60 | 1,140,646.00 | 1,140,646.00 |
| Fire | 292,972.87 | 49,609.87 | 225,974.92 | 781,350.00 | 781,350.00 |
| Fire Continued/Wildland | 3,300.55 | 0.00 | 35,197.79 | 0.00 | 0.00 |
| Code Enforcement/Animal Control | 59,154.33 | 0.00 | 0.00 | 45,437.00 | 45,437.00 |
| Total Public safety | 1,370,987.01 | 52,156.60 | 756,180.31 | 1,967,433.00 | 1,967,433.00 |
| Parks, recreation, and public property | | | | | |
| Parks & Recreation | 50,009.41 | 389.70 | 66,033.73 | 259,500.00 | 47,500.00 |
| Total Parks, recreation, and public property | 50,009.41 | 389.70 | 66,033.73 | 259,500.00 | 47,500.00 |
| Facilities | 1,368,472.11 | 22,775.95 | 368,680.85 | 450,497.00 | 450,497.00 |
| Fleet Maintenance | 212,699.09 | 12,974.38 | 100,636.11 | 283,437.00 | 283,437.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| Total Expenditures: | 7,852,497.65 | 150,985.87 | 1,730,082.32 | 5,054,148.00 | 4,842,148.00 |
| Total Change In Net Position | (2,808,862.46) | 31,896.06 | 763,985.40 | (670,929.00) | (458,929.00) |

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 1,189,923.52 | (60,683.22) | 16,163.89 |
| Total Current Assets | <u>1,189,923.52</u> | <u>(60,683.22)</u> | <u>16,163.89</u> |
| Total Assets: | <u>1,189,923.52</u> | <u>(60,683.22)</u> | <u>16,163.89</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (630,876.71) | (2,662.91) | (5,844.34) |
| Payroll liabilities | (12,049.48) | 0.00 | (6,900.59) |
| Total Liabilities: | <u>(642,926.19)</u> | <u>(2,662.91)</u> | <u>(12,744.93)</u> |
| Equity - Paid In / Contributed | (546,997.33) | 63,346.13 | (3,418.96) |
| Total Liabilities and Fund Equity: | <u>(1,189,923.52)</u> | <u>60,683.22</u> | <u>(16,163.89)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|-----------------------|-----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | 1,222,498.62 | 0.00 | 632,387.22 | 1,786,988.00 | 1,786,988.00 |
| Miscellaneous revenue | 1,618.53 | 0.00 | 652.50 | 3,000.00 | 3,000.00 |
| Contributions and transfers in | 2,799,808.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | 4,023,925.15 | 0.00 | 633,039.72 | 1,789,988.00 | 1,789,988.00 |
| Expenditures: | | | | | |
| Highways and public improvements | | | | | |
| HURF | 4,371,879.00 | 63,346.13 | 1,176,618.09 | 2,540,313.00 | 2,540,313.00 |
| HURF Exchange | 46,862.70 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| Total Highways and public improvements | 4,418,741.70 | 63,346.13 | 1,176,618.09 | 3,040,313.00 | 3,040,313.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| Total Expenditures: | 4,418,741.70 | 63,346.13 | 1,176,618.09 | 3,540,313.00 | 3,540,313.00 |
| Total Change In Net Position | (394,816.55) | (63,346.13) | (543,578.37) | (1,750,325.00) | (1,750,325.00) |

TOWN OF EAGAR
Standard Financial Report
34 General Fund Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 5,267.90 | 0.00 | 5,267.90 |
| Total Current Assets | <u>5,267.90</u> | <u>0.00</u> | <u>5,267.90</u> |
| Total Assets: | <u>5,267.90</u> | <u>0.00</u> | <u>5,267.90</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | (5,267.90) | 0.00 | (5,267.90) |
| Total Liabilites and Fund Equity: | <u>(5,267.90)</u> | <u>0.00</u> | <u>(5,267.90)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | (22,581.09) | 0.00 | 253,612.73 |
| Receivables | (293.14) | 0.00 | (293.14) |
| Total Current Assets | <u>(22,874.23)</u> | <u>0.00</u> | <u>253,319.59</u> |
| Total Assets: | <u>(22,874.23)</u> | <u>0.00</u> | <u>253,319.59</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (311.91) | 0.00 | (4,500.00) |
| Deferred revenue | (285.78) | 0.00 | (285.78) |
| Total Liabilities: | <u>(597.69)</u> | <u>0.00</u> | <u>(4,785.78)</u> |
| Equity - Paid In / Contributed | 23,471.92 | 0.00 | (248,533.81) |
| Total Liabilites and Fund Equity: | <u>22,874.23</u> | <u>0.00</u> | <u>(253,319.59)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|-------------------------------------|----------------------|--------------------------|------------------------|---------------------|---------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | 53,801.33 | 0.00 | 288,039.63 | 5,245,599.00 | 5,245,599.00 |
| Total Revenue: | 53,801.33 | 0.00 | 288,039.63 | 5,245,599.00 | 5,245,599.00 |
| Expenditures: | | | | | |
| CDBG Grant | 10,000.00 | 0.00 | 4,923.05 | 219,855.00 | 219,855.00 |
| Tree Grant | 12,479.73 | 0.00 | 2,687.82 | 0.00 | 0.00 |
| Other Grants | 3,680.14 | 0.00 | 8,423.03 | 5,025,744.00 | 5,025,744.00 |
| Total Expenditures: | 26,159.87 | 0.00 | 16,033.90 | 5,245,599.00 | 5,245,599.00 |
| Total Change In Net Position | 27,641.46 | 0.00 | 272,005.73 | 0.00 | 0.00 |

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 2,608,411.32 | (8,559.98) | 2,729,021.86 |
| Receivables | 158,460.55 | 1,662.27 | 70,863.85 |
| Other current assets | 97,463.97 | 0.00 | 97,463.97 |
| Total Current Assets | <u>2,864,335.84</u> | <u>(6,897.71)</u> | <u>2,897,349.68</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | 213,790.05 | 0.00 | 213,790.05 |
| Property | 17,576,201.93 | 0.00 | 17,576,201.93 |
| Accumulated depreciation | (13,158,695.44) | 0.00 | (13,158,695.44) |
| Total Capital assets | <u>4,631,296.54</u> | <u>0.00</u> | <u>4,631,296.54</u> |
| Other non-current assets | 131,324.00 | 0.00 | 131,324.00 |
| Total Non-Current Assets | <u>4,762,620.54</u> | <u>0.00</u> | <u>4,762,620.54</u> |
| Total Assets: | <u>7,626,956.38</u> | <u>(6,897.71)</u> | <u>7,659,970.22</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (617,376.85) | (5,201.56) | (556,031.12) |
| Payroll liabilities | (44,305.73) | 0.00 | (37,224.17) |
| Deferred revenue | (192,745.00) | 0.00 | (192,745.00) |
| Long-term liabilities | (431,745.00) | 0.00 | (431,745.00) |
| Total Liabilities: | <u>(1,286,172.58)</u> | <u>(5,201.56)</u> | <u>(1,217,745.29)</u> |
| Equity - Paid In / Contributed | (6,340,783.80) | 12,099.27 | (6,442,224.93) |
| Total Liabilities and Fund Equity: | <u>(7,626,956.38)</u> | <u>6,897.71</u> | <u>(7,659,970.22)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating income | 3,200,049.78 | 104,484.51 | 958,249.07 | 1,713,000.00 | 1,713,000.00 |
| Operating expense | | | | | |
| Water | 1,010,715.63 | 66,913.62 | 585,740.07 | 1,759,545.00 | 1,759,545.00 |
| Wastewater | 635,700.85 | 49,628.35 | 271,026.06 | 698,101.00 | 698,101.00 |
| Total Operating expense | <u>1,646,416.48</u> | <u>116,541.97</u> | <u>856,766.13</u> | <u>2,457,646.00</u> | <u>2,457,646.00</u> |
| Total Income From Operations: | <u>1,553,633.30</u> | <u>(12,057.46)</u> | <u>101,482.94</u> | <u>(744,646.00)</u> | <u>(744,646.00)</u> |
| Non-Operating Items: | | | | | |
| Non-operating expense | 3,248.88 | 41.81 | 41.81 | 500,000.00 | 500,000.00 |
| Total Non-Operating Items: | <u>(3,248.88)</u> | <u>(41.81)</u> | <u>(41.81)</u> | <u>(500,000.00)</u> | <u>(500,000.00)</u> |
| Total Income or Expense | <u>1,550,384.42</u> | <u>(12,099.27)</u> | <u>101,441.13</u> | <u>(1,244,646.00)</u> | <u>(1,244,646.00)</u> |

TOWN OF EAGAR
Standard Financial Report
60 Enterprise Capital Projects - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|----------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 6,152.28 | 0.00 | 6,152.28 |
| Total Current Assets | <u>6,152.28</u> | <u>0.00</u> | <u>6,152.28</u> |
| Total Assets: | <u>6,152.28</u> | <u>0.00</u> | <u>6,152.28</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | (6,152.28) | 0.00 | (6,152.28) |
| Total Liabilites and Fund Equity: | <u>(6,152.28)</u> | <u>0.00</u> | <u>(6,152.28)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|------------------------|--------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | 4,169,514.39 | 0.00 | 4,169,514.39 |
| Property | 26,194,577.91 | 0.00 | 26,194,577.91 |
| Accumulated depreciation | (15,483,096.32) | 0.00 | (15,483,096.32) |
| Total Capital assets | 14,880,995.98 | 0.00 | 14,880,995.98 |
| Total Non-Current Assets | 14,880,995.98 | 0.00 | 14,880,995.98 |
| Total Assets: | 14,880,995.98 | 0.00 | 14,880,995.98 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | (14,880,995.98) | 0.00 | (14,880,995.98) |
| Total Liabilites and Fund Equity: | (14,880,995.98) | 0.00 | (14,880,995.98) |
| Total Net Position | 0.00 | 0.00 | 0.00 |

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|-------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Change In Net Position | | | | | |
| Expenditures: | | | | | |
| Miscellaneous | 718,560.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | 718,560.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Change In Net Position | (718,560.88) | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF EAGAR
Standard Financial Report
95 Governmental Long-Term Liabilities - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|-----------------------|--------------------------|------------------------|
| Net Position | | | |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Long-term liabilities | (3,736,257.70) | 0.00 | (3,736,257.70) |
| Total Liabilities: | <u>(3,736,257.70)</u> | <u>0.00</u> | <u>(3,736,257.70)</u> |
| Equity - Paid In / Contributed | 3,736,257.70 | 0.00 | 3,736,257.70 |
| Total Liabilites and Fund Equity: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Town of Eagar
FY23/24 Historical Revenue Report

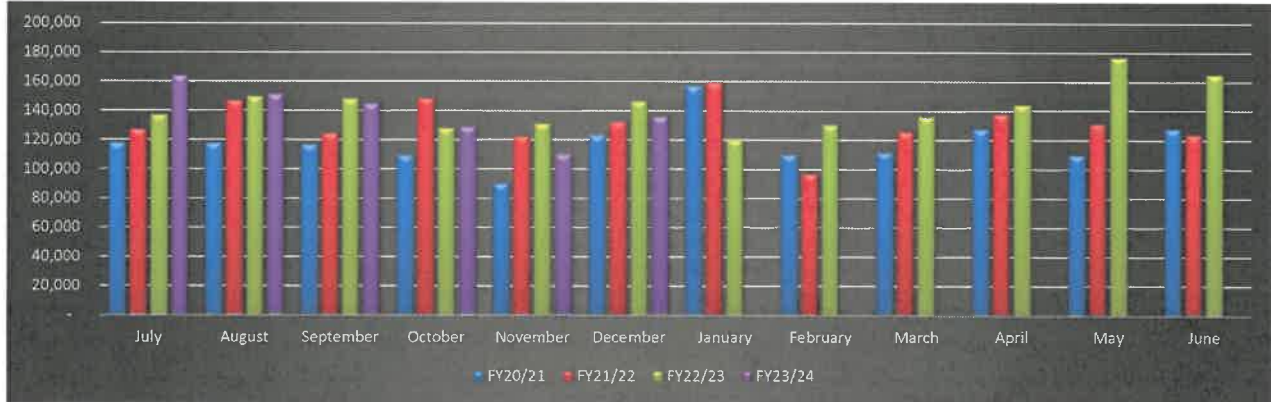
| | FY20/21 | FY21/22 | FY22/23 | FY23/24 | \$ Difference | % Difference |
|--------------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|
| <i>Local Sales Taxes</i> | | | | | | |
| <i>Budgeted</i> | 1,000,000 | 1,150,000 | 1,438,268 | 1,429,711 | (8,557) | -1% |
| July | 118,110 | 127,138 | 137,305 | 164,018 | 26,713 | 19% |
| August | 117,827 | 146,861 | 149,548 | 151,156 | 1,608 | 1% |
| September | 116,880 | 124,440 | 148,131 | 144,823 | (3,308) | -2% |
| October | 109,516 | 148,393 | 127,994 | 128,957 | 963 | 1% |
| November | 90,413 | 122,510 | 131,137 | 110,206 | (20,931) | -16% |
| December | 123,400 | 132,396 | 146,457 | 135,825 | (10,632) | -7% |
| January | 157,093 | 159,314 | 120,247 | | | 0% |
| February | 110,098 | 96,743 | 130,497 | | | 0% |
| March | 111,664 | 125,546 | 136,382 | | | 0% |
| April | 127,476 | 137,672 | 144,228 | | | 0% |
| May | 109,937 | 131,274 | 176,896 | | | 0% |
| June | 128,052 | 123,832 | 165,253 | | | 0% |
| Totals | \$ 1,420,467.59 | \$ 1,576,119.48 | \$ 1,714,074.79 | \$ 834,984.50 | \$ (5,587.41) | -0.6% |
| % Change | 20% | 11% | 9% | -51% | | |

| | FY20/21 | FY21/22 | FY22/23 | FY23/24 | \$ Difference | % Difference |
|--|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
| <i>State Shared Revenues (Shared Sales, Income, VLT)</i> | | | | | | |
| <i>Budgeted</i> | \$ 1,634,575 | \$ 1,656,472 | \$ 1,935,314 | \$ 2,100,058 | 164,744 | 9% |
| July | \$ 144,284 | \$ 144,488 | \$ 158,799 | \$ 182,013 | \$ 23,213 | 15% |
| August | \$ 148,054 | \$ 135,610 | \$ 162,042 | \$ 192,132 | \$ 30,090 | 19% |
| September | \$ 143,670 | \$ 128,715 | \$ 156,934 | \$ 180,744 | \$ 23,810 | 15% |
| October | \$ 139,323 | \$ 126,932 | \$ 155,460 | \$ 187,925 | \$ 32,465 | 21% |
| November | \$ 134,464 | \$ 132,450 | \$ 156,865 | \$ 182,463 | \$ 25,598 | 16% |
| December | \$ 137,256 | \$ 125,840 | \$ 153,112 | \$ 183,884 | \$ 30,772 | 20% |
| January | \$ 144,105 | \$ 141,854 | \$ 165,096 | \$ 135,642 | \$ (29,454) | -18% |
| February | \$ 133,001 | \$ 130,595 | \$ 153,021 | | | 0% |
| March | \$ 151,292 | \$ 138,775 | \$ 162,931 | | | 0% |
| April | \$ 153,625 | \$ 143,159 | \$ 165,539 | | | 0% |
| May | \$ 147,165 | \$ 136,165 | \$ 162,788 | | | 0% |
| June | \$ 148,246 | \$ 137,311 | \$ 163,562 | | | 0% |
| Totals | \$ 1,724,485.39 | \$ 1,621,892.73 | \$ 1,916,150.00 | \$ 1,244,802.49 | \$ 136,494.02 | 12.1% |
| % Change | 15% | -6% | 18% | -35% | | |

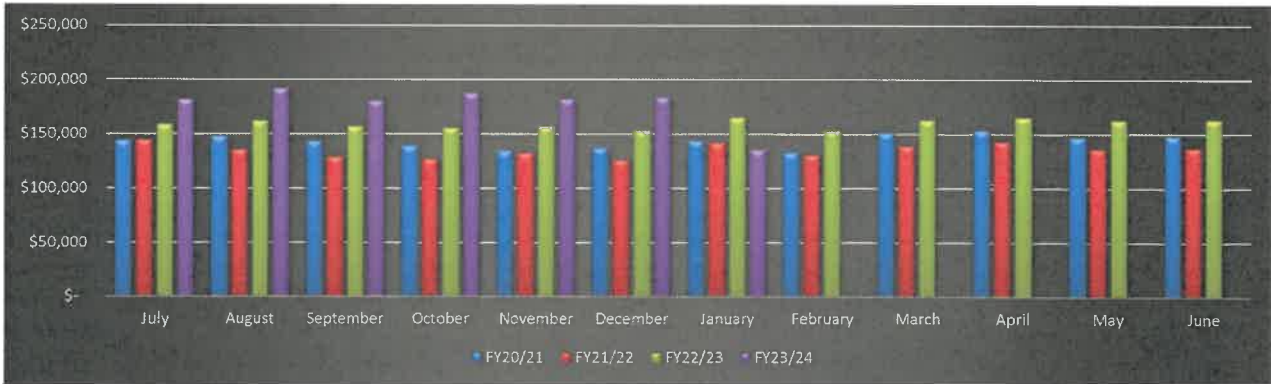
| | FY20/21 | FY21/22 | FY22/23 | FY23/24 | \$ Difference | % Difference |
|----------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|
| <i>HURF Revenues</i> | | | | | | |
| <i>Budgeted</i> | \$ 1,180,717 | \$ 1,140,785 | \$ 1,302,580 | \$ 1,286,988 | (15,592) | -1% |
| July | \$ 96,303 | \$ 114,829 | \$ 95,511 | \$ 107,203 | \$ 11,692 | 12% |
| August | \$ 103,896 | \$ 116,412 | \$ 98,106 | \$ 99,597 | \$ 1,490 | 2% |
| September | \$ 104,388 | \$ 107,395 | \$ 102,185 | \$ 100,441 | \$ (1,744) | -2% |
| October | \$ 105,844 | \$ 103,761 | \$ 91,167 | \$ 105,254 | \$ 14,087 | 15% |
| November | \$ 92,301 | \$ 92,500 | \$ 100,378 | \$ 95,283 | \$ (5,095) | -5% |
| December | \$ 90,364 | \$ 112,981 | \$ 109,220 | \$ 124,610 | \$ 15,390 | 14% |
| January | \$ 96,888 | \$ 95,512 | \$ 95,728 | \$ 124,610 | \$ 28,882 | 30% |
| February | \$ 85,132 | \$ 89,762 | \$ 85,810 | | | 0% |
| March | \$ 92,892 | \$ 102,911 | \$ 92,396 | | | 0% |
| April | \$ 115,463 | \$ 107,758 | \$ 110,548 | | | 0% |
| May | \$ 101,036 | \$ 93,578 | \$ 77,134 | | | 0% |
| June | \$ 104,413 | \$ 121,278 | \$ 117,453 | | | 0% |
| Totals | \$ 1,188,919.39 | \$ 1,258,675.69 | \$ 1,175,635.92 | \$ 756,997.02 | \$ 64,702.04 | 8.3% |
| % Change | -9% | 6% | -7% | -36% | | |

| | FY21 | FY22 | FY23 |
|----|-----------|-----------|-----------|
| \$ | 4,333,872 | 4,456,688 | 4,590,389 |
| % | 9% | 3% | 3% |

Local Sales Tax



State Shared Revenues



HURF Revenues

