

Influent

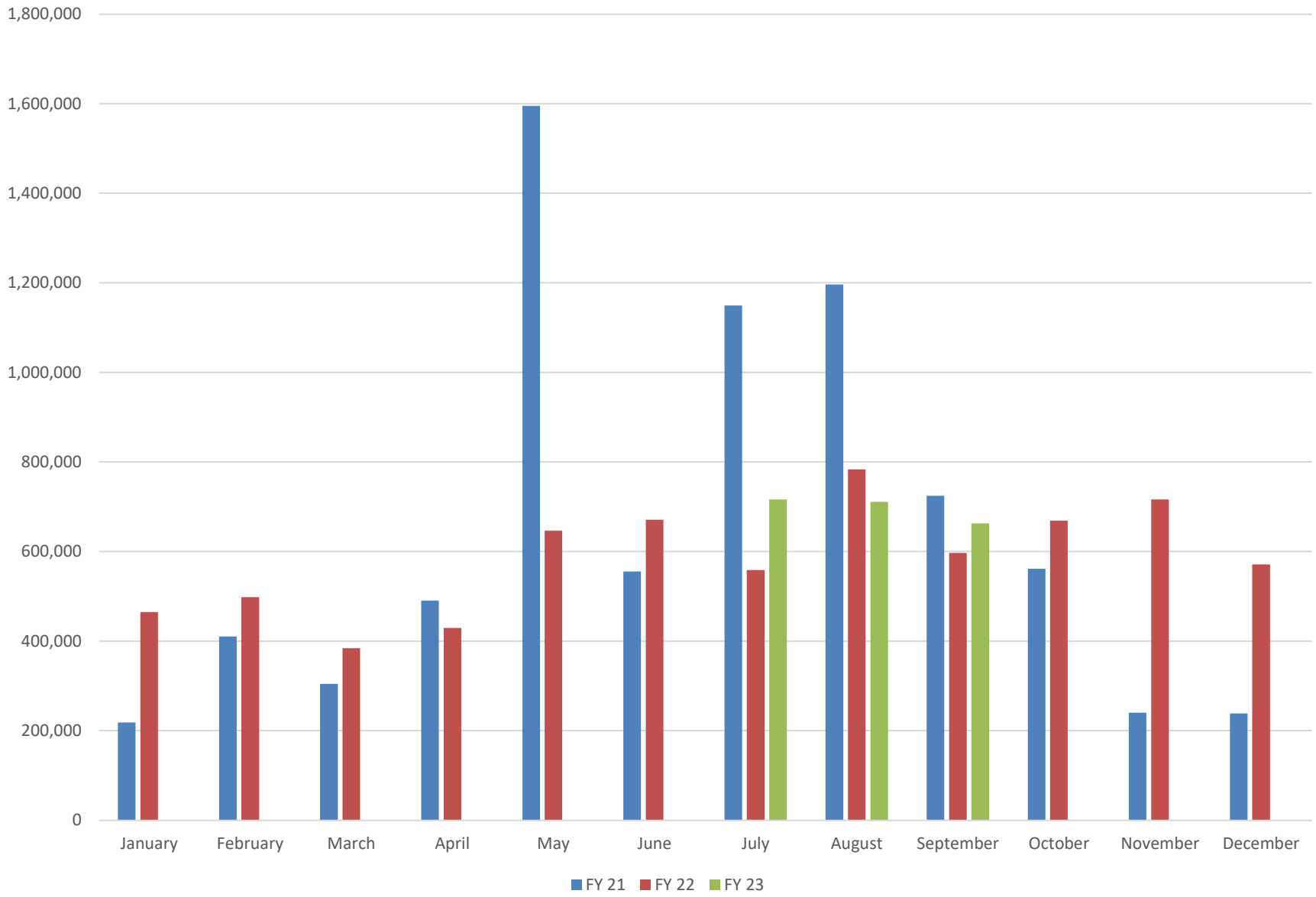
22,000,000
20,500,000
19,000,000
17,500,000
16,000,000
14,500,000
13,000,000
11,500,000
10,000,000

January February March April May June July August September October November December

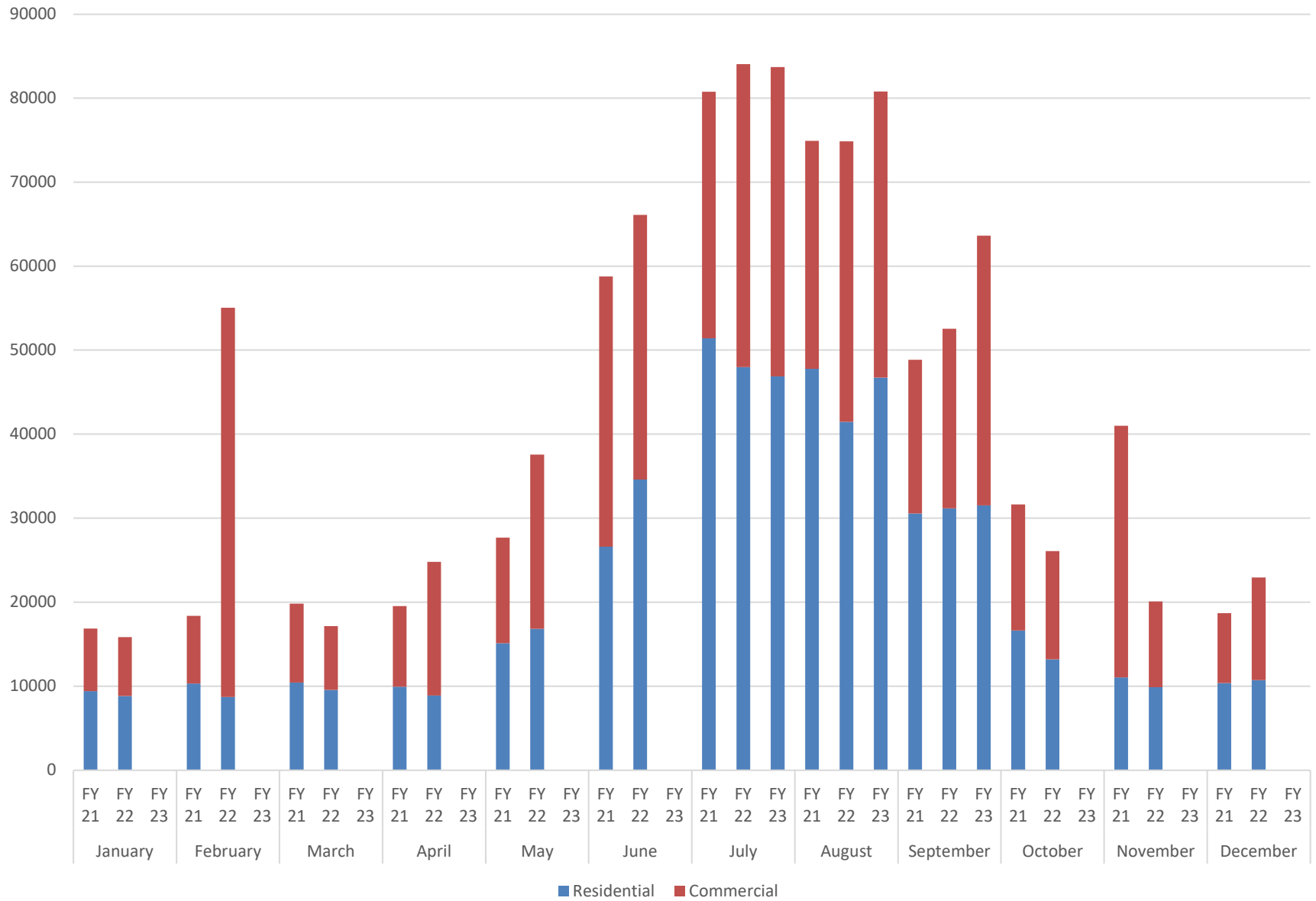
FY 21 FY 22 FY 23



Bulk Water

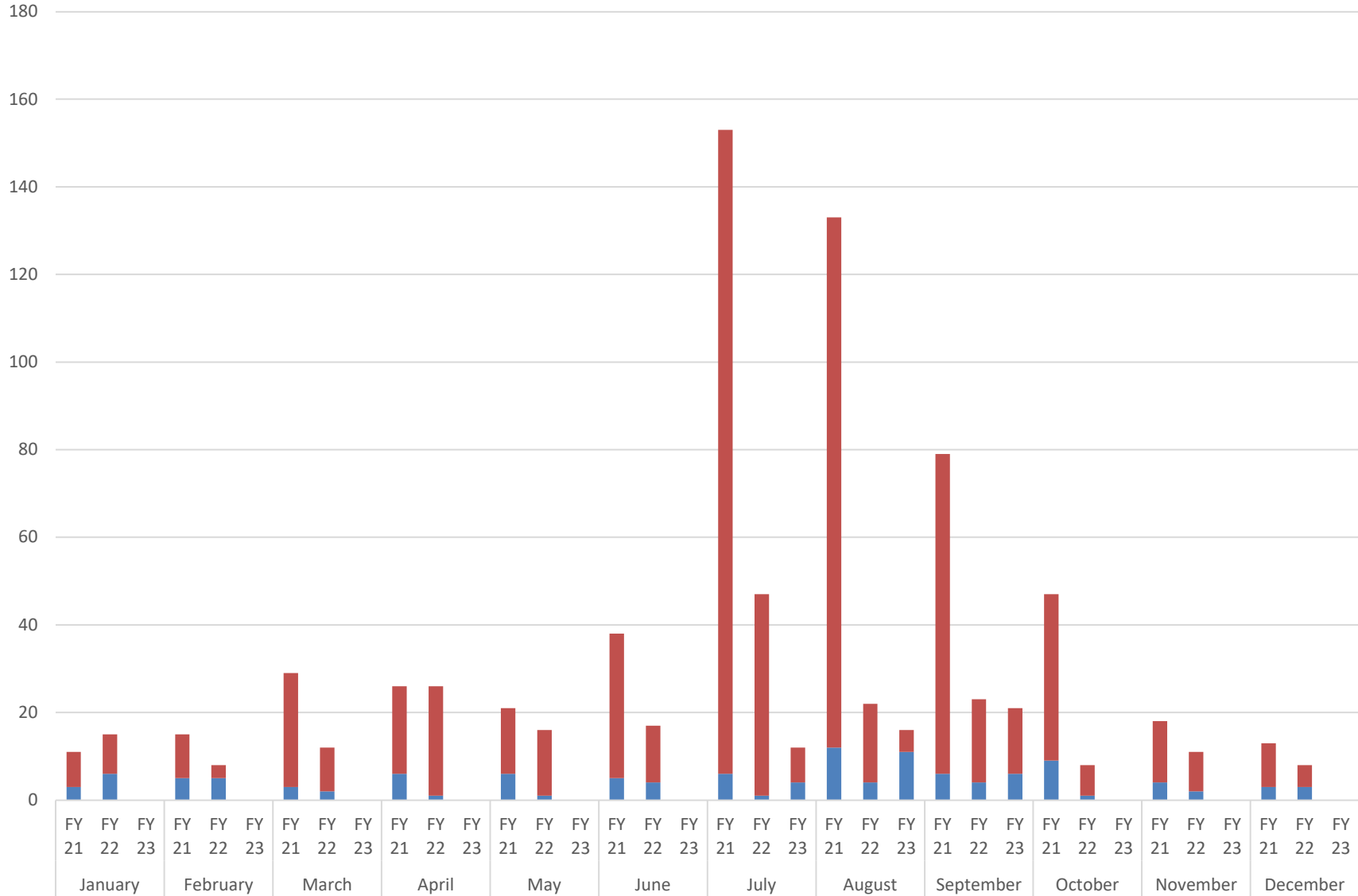


Water Usage



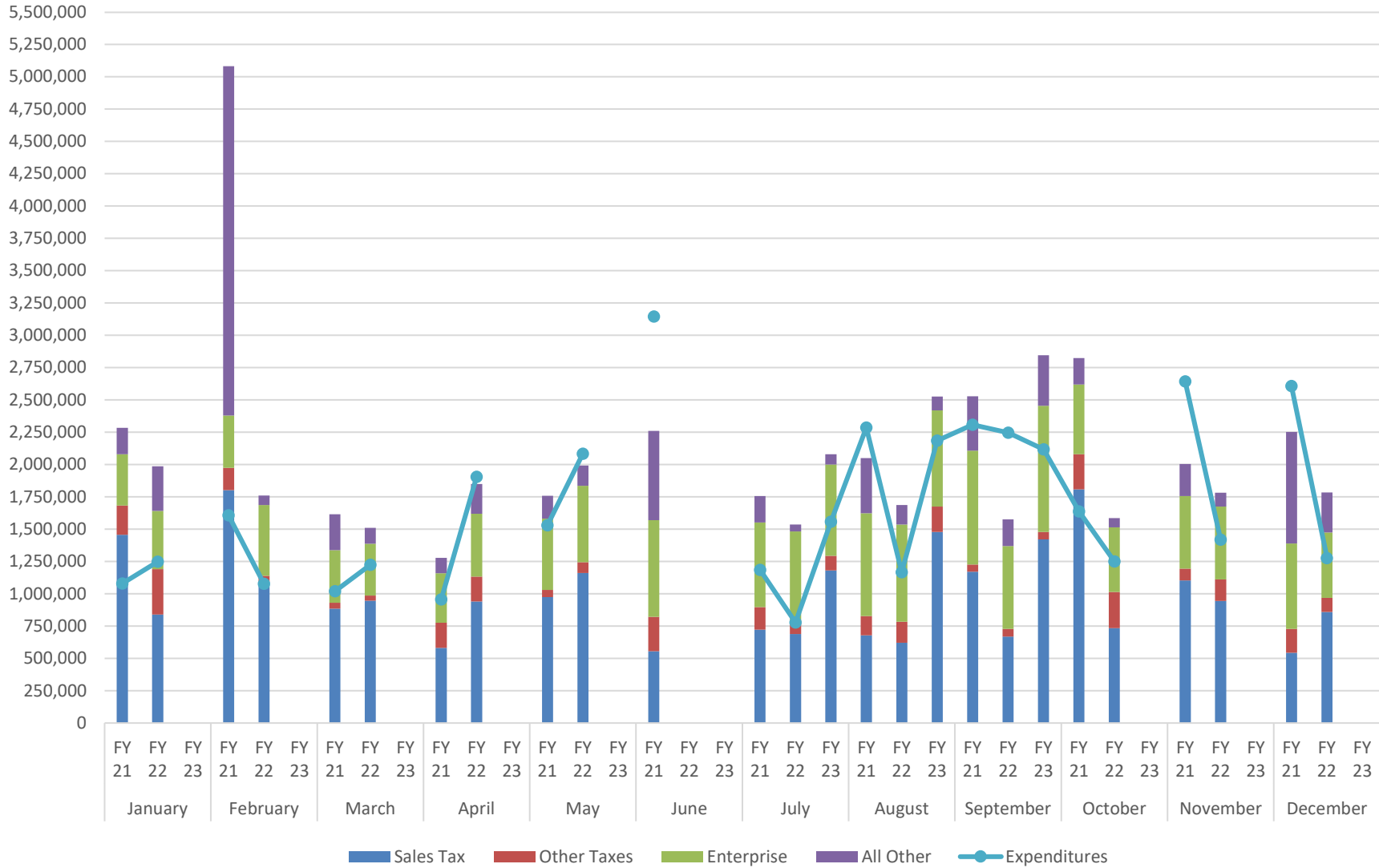
■ Residential ■ Commercial

Building Permits



■ Commercial ■ Residential

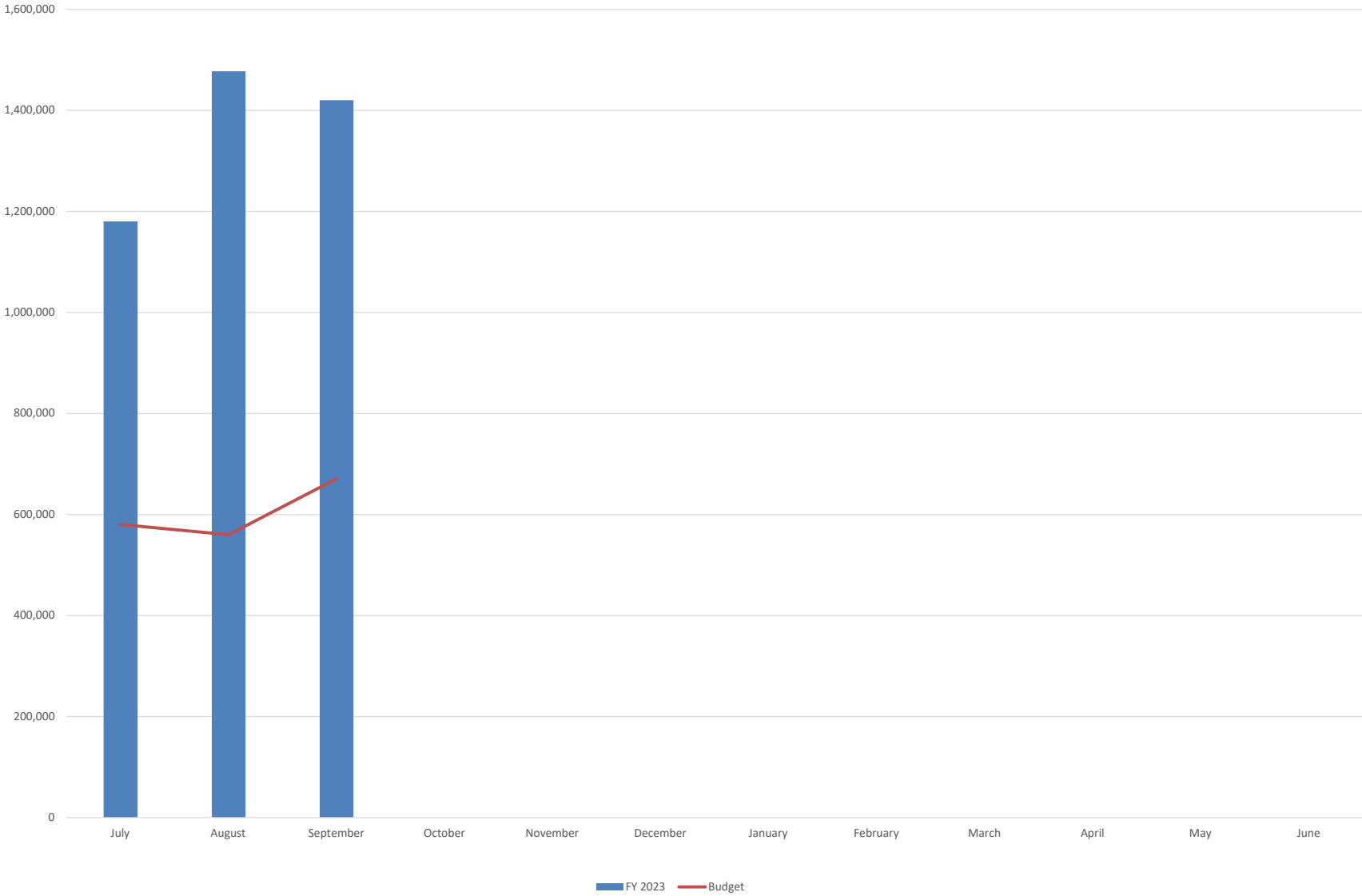
Revenue vs Expenditure



Other Taxes: Property, Supplemental, Severance, Mineral Royalties, Lottery, Fuel, Cigarette
 Enterprise: Water, Sewer, Sanitation, Landfill including any grants related to these funds

Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average Percent	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Percent Collected	Budget	FY 23 Variance	Total Variance	FY 23 Budget	FY 23 Variance	Total Variance
July	6.83%	1,021,893	1,709,699	721,591	688,361	1,180,151	13.88%	580,160	599,991	599,991	708,333	471,817	471,817
August	6.59%	1,094,910	1,626,878	678,770	621,431	1,477,386	17.38%	560,024	917,362	1,517,353	708,333	769,053	1,240,870
September	7.89%	1,247,587	1,594,768	1,170,188	669,516	1,420,424	16.71%	670,987	749,437	2,266,790	708,333	712,091	1,952,961
October	10.33%	1,305,380	2,296,981	1,806,775	733,755					2,266,790			1,952,961
November	8.92%	1,479,583	1,724,595	1,102,858	944,700					2,266,790			1,952,961
December	7.56%	1,400,629	1,802,303	543,590	858,551					2,266,790			1,952,961
January	9.45%	1,507,523	1,737,649	1,457,143	839,002					2,266,790			1,952,961
February	10.60%	1,366,128	1,797,479	1,801,333	1,092,275					2,266,790			1,952,961
March	8.37%	1,434,928	1,693,941	885,536	945,710					2,266,790			1,952,961
April	7.07%	1,414,567	1,200,194	581,268	940,150					2,266,790			1,952,961
May	8.70%	1,514,123	1,328,466	973,485	1,159,826					2,266,790			1,952,961
June	7.68%	1,518,495	1,015,043	554,668	1,259,090					2,266,790			1,952,961
Total		16,305,748	19,527,995	12,277,206	10,752,368	4,077,961	47.98%	8,500,000	2,266,790		8,500,000	1,952,961	
Month Average		1,358,812	1,627,333	1,023,100	896,031	1,359,320							

Sales Tax Actual to Budget



Sales Tax History

