

FY 23 MONTHLY

REPORT PERIOD: JUNE 2023 COLLECTIONS

PERIOD:	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL
JULY	615,569	714,019	761,404	519,985	862,781	871,409	751,535
AUG	669,747	705,444	764,681	528,313	952,114	961,635	805,496
SEPT	563,051	637,200	687,415	468,422	783,908	791,747	644,922
OCT	713,571	564,239	658,687	866,176	846,065	854,526	667,082
NOV	633,872	663,371	648,194	941,818	868,210	876,892	669,193
DEC	557,242	640,030	562,723	655,817	689,909	696,808	550,212
JAN	480,245	582,361	511,674	540,792	720,629	727,835	570,687
FEB	509,513	604,891	554,397	789,791	612,029	618,149	543,771
MAR	529,913	652,591	470,120	595,196	615,686	621,843	686,604
APRIL	655,569	773,750	271,717	750,708	794,722	802,669	769,491
MAY	587,077	708,357	265,421	809,551	717,003	817,647	686,272
JUNE	651,306	723,229	564,311	930,915	702,027	940,224	694,643
YTD						9,581,384	
GRAND TOTALS	7,166,676	7,969,482	6,720,743	8,397,485	9,165,084	9,581,384	8,039,908

MTD

694,643.22

TOTAL COLLECTIONS

8,039,908.26