

2023 Budget Revenue Projections

October 18, 2022

Agenda

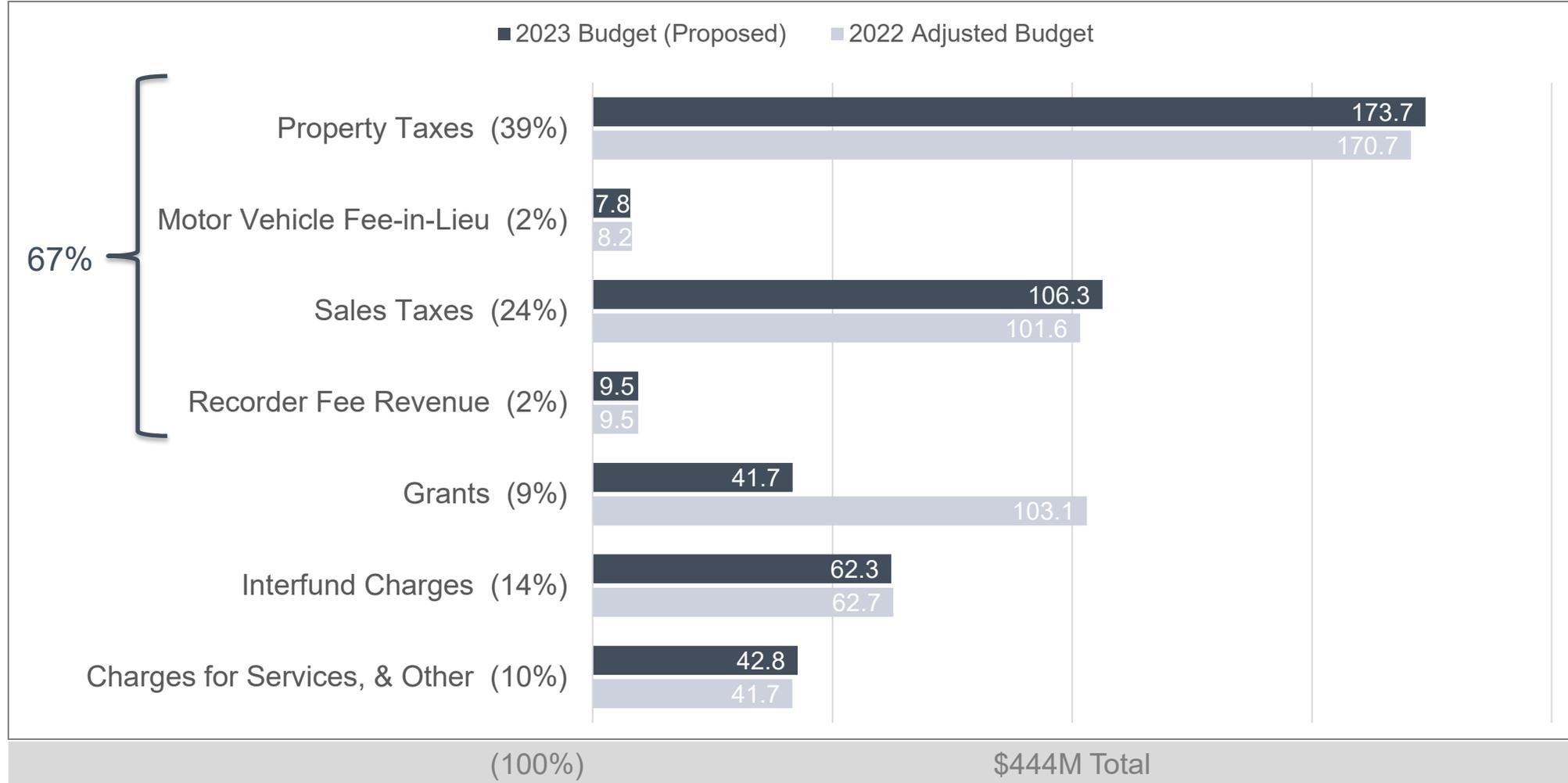
- Property Tax Projection
- Sales Tax Projection
- Other Revenues



2023 Major Revenues

General Fund

\$ in millions



PROPERTY TAX REVENUES

2023 Property Tax Revenue

- Projected new growth for 2023
 - Reviewed permit authorized construction trends for residential and non-residential properties
 - Consulted with the District Attorney's Office about centrally-assessed property values
 - Projection vetted with Revenue Committee

New Growth Projection

- Certified Tax Rate guarantees the same revenue as previous year, plus new growth
- New growth for rate setting based on change in value from:
 - New structures, additions, major remodels
 - Not reappraisal/market value appreciation
- Other Components of new growth:
 - CRA / RDA Offsets (Tax Increment Financing captures new growth in value and diverts it from taxing entities)
 - Centrally Assessed (assessed by the state—must exceed a benchmark to add new growth)
 - Project Area (areas no longer subject to CRA / RDA capture)



New Growth In Taxable Value

2023 New Growth (\$M)	County-wide ¹	Tax Admin	Library
2022 Projected BOE Adj Value + Inflation	\$176,394	\$190,421	\$127,123
Growth in Real Property Values (net of reappraisal)	\$6,284	\$4,313	\$4,004
- CRA / RDA Offsets (incl. reappraisal)	(3,142)	(216)	(1,882)
+ Centrally Assessed	0	0	0
+ Project Area	0	0	0
NET NEW GROWTH	\$3,142	\$4,098	\$2,122
% NEW GROWTH²	1.80%	2.20%	1.70%

¹ Countywide includes all countywide funds except for Bond Debt Service and Tax Administration funds.

² Growth %'s are rounded.



Property Tax Revenue With New Growth

Countywide Tax Funds

Fund (\$M)	2023 Budget	2022 Budget	<i>New Growth</i>	
General	173.7	170.7	3.07	1.8%
Flood Control	7.1	7.0	0.13	1.8%
Health	17.2	16.9	0.30	1.8%
Governmental Immunity	1.9	1.9	0.03	1.8%
Capital Improvements	8.9	8.7	0.16	1.8%
Planetarium	3.2	3.2	0.06	1.8%
Total Countywide Tax Funds	212.0	208.3	3.75	1.8%
Bond Debt Service	22.8	22.4	0.40	1.8%



Property Tax Revenue Impact from New Growth

Other Funds

Fund (\$M)	2023 Budget	2022 Budget	<i>New Growth</i>	
Library	44.4	43.7	0.74	1.7%
Tax Administration	27.8	27.2	0.60	2.2%
Gov Immunity Unincorp	0.3	0.3	-	-
Total Other Funds	72.5	71.2	1.34	1.9%



Property Tax Revenue – Library Tax Increase

Library Fund

Library Fund (\$M)	Tax Revenue	% Increase vs. 2022
2022 Budget	43.7	
2023 New Growth	0.7	1.70%
2023 Tax Increase	11.2	25.65%
2023 Budget	55.7	

SALES TAX PROJECTIONS

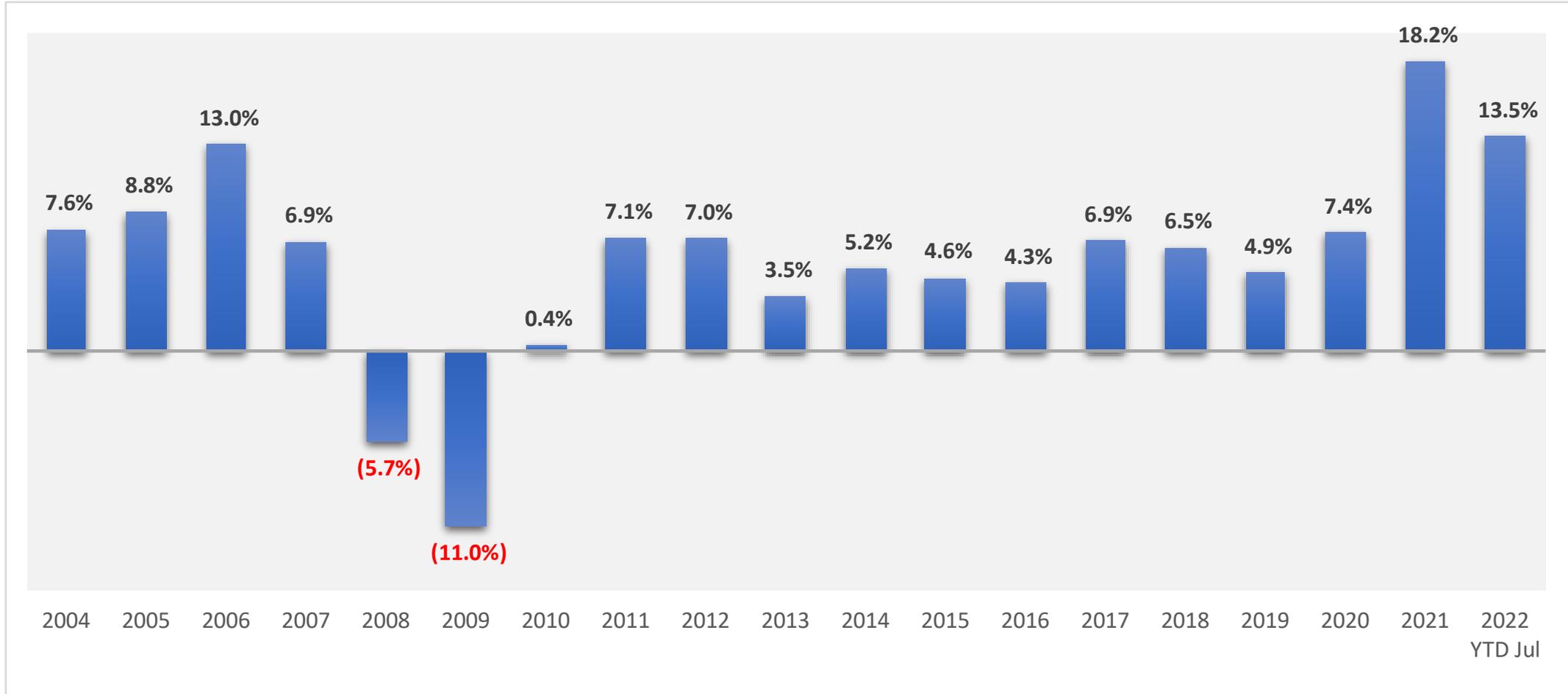
2023 Sales Tax Revenue

- Projected based on local and national economic indicators, including
 - Wage and employment growth
 - Consumer Confidence
 - Vehicle sales and other leading indicators
- No new legislation
- Information available from the Tax Commission on a two-month lag
 - Currently have actuals through July 2022
 - August information anticipated late this week
- Projections vetted with the Revenue Committee



County Option Sales Tax

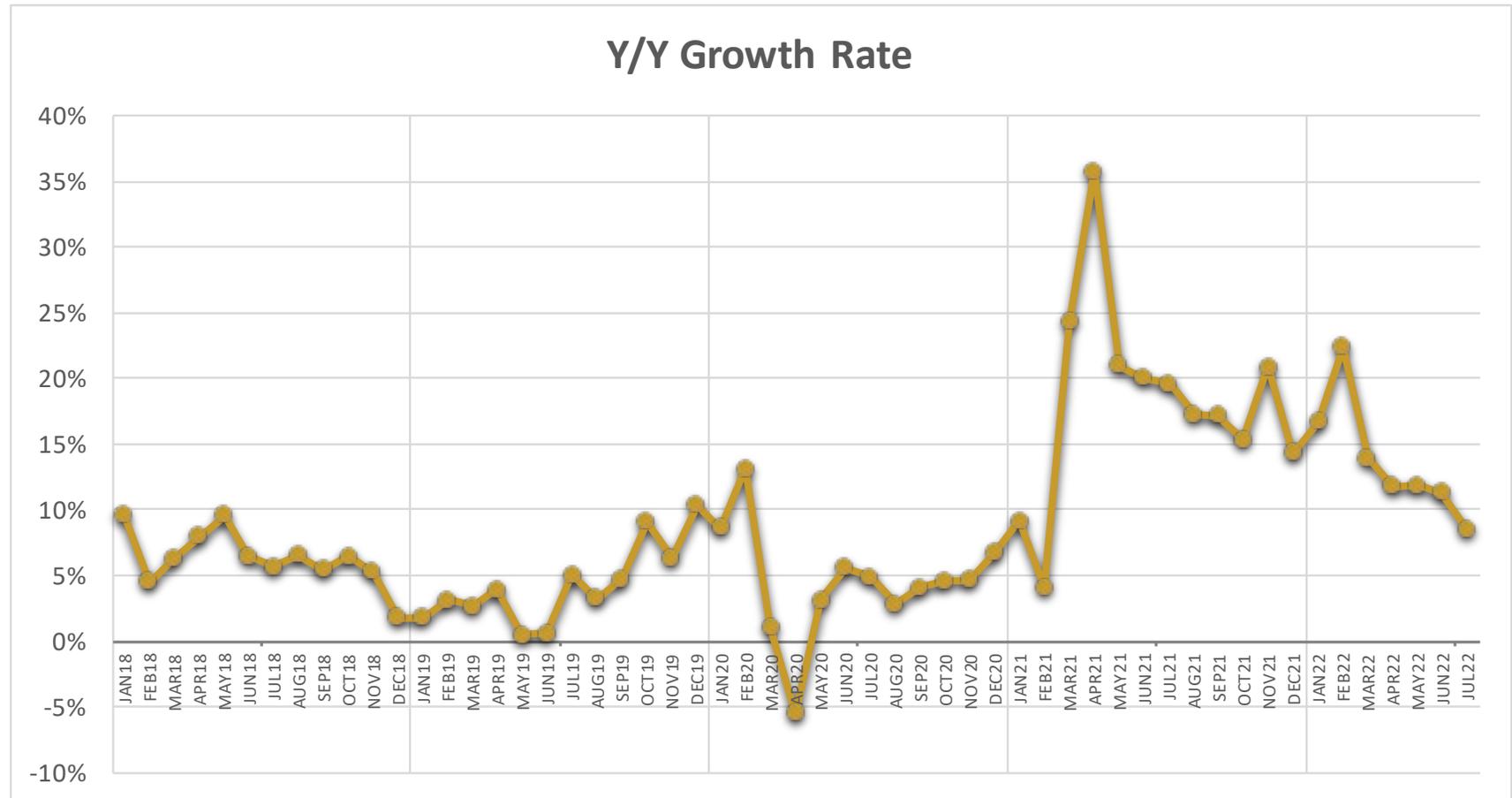
Historical Y/Y Growth Rate





SLCo Taxable Sales and Purchases

The growth rate is trending lower, with July taxable sales growth at 8.9% Y/Y





Sales Tax Growth Rates

Tax (& Fund)	Y/Y Growth		
	YTD July 2022 Actuals	2022 Projection (Sept.)	2023 Projection
County Option (Gen Fund)	13.5% 	8.7% 	2.4% 
ZAP (Zap & General Fnd)	14.4% 	9.2% 	2.3% 
CO Transportation (Transp)	14.1% 	9.0% 	2.3% 
Local Option (Unincorp)	14.8% 	8.5% 	0.0% 
TRT (Visitor Promotion Fnd)	57.0% 	37.0% 	7.8% 
TRT Sup (TRCC Fund)	57.0% 	37.0% 	7.7% 
Car Rental (TRCC Fund)	29.7% 	20.9% 	1.6% 
Restaurant (TRCC Fund)	18.7% 	13.3% 	3.5% 



2022 New Projection

Sales Tax by Fund (\$M)		2022 Sept. Forecast	2022 June Adj Budget	Change	
General Fund	County Option	93.2	91.2	2.0	2.2%
	ZAP	10.7	10.4	0.2	2.4%
	TOTAL	103.9	101.6	2.2	2.2%
ZAP Fund	ZAP	25.5	24.9	0.6	2.4%
Transportation Fund	Transportation	18.1	17.7	0.4	2.4%
Visitor Promo Fund	Transient Room	24.8	25.1	(0.3)	(1.2%)
TRCC Fund	Transient Room Supp.	3.4	3.5	(0.0)	(1.3%)
	Car Rental	20.5	19.6	0.9	4.7%
	Restaurant	32.9	32.0	0.9	2.8%
	TOTAL	56.9	55.1	1.8	3.2%
Unincorp Muni Svcs	Local Option	4.8	4.9	(0.1)	(1.4%)
TOTAL		233.9	229.3	4.7	2.0%



2023 Forecast

Sales Tax by Fund (\$M)		2023 Forecast	2022 Sept. Forecast	Change	
General Fund	County Option	95.4	93.2	2.2	2.4%
	ZAP	10.9	10.7	0.2	2.3%
	TOTAL	106.3	103.9	2.4	2.4%
ZAP Fund	ZAP	26.0	25.5	0.6	2.3%
Transportation Fund	Transportation	18.5	18.1	0.4	2.3%
Visitor Promo Fund	Transient Room	26.8	24.8	1.9	7.8%
TRCC Fund	Transient Room Supp.	3.7	3.4	0.3	7.7%
	Car Rental	20.9	20.5	0.3	1.6%
	Restaurant	34.0	32.9	1.1	3.5%
	TOTAL	58.6	56.9	1.7	3.1%
Unincorp Muni Svcs	Local Option	4.8	4.8	(0.0)	(0.0%)
TOTAL		241.1	233.9	7.1	3.0%



Motor Vehicle Fee-In-Lieu of Taxes

Fund (\$M)	2023 Budget	2022 Budget	<i>Change</i>	
General	7.82	8.19	(0.37)	(4.6%)
Flood Control	0.32	0.33	(0.02)	(4.6%)
Health	0.78	0.81	(0.04)	(4.6%)
Governmental Immunity	0.09	0.09	(0.00)	(4.6%)
Tax Administration	1.17	1.22	(0.06)	(4.6%)
Capital Improvements	0.40	0.42	(0.02)	(4.6%)
Clark Planetarium	0.14	0.15	(0.01)	(4.6%)
Library	2.18	2.27	(0.09)	(4.2%)
Bond Debt Service	1.00	1.08	(0.07)	(6.7%)
TOTAL	13.89	14.57	(0.68)	(4.7%)



2023 New Growth Summary

Key Funds—Compared to 2022 Adjusted Budget

Fund (\$M)	Property Tax	Sales Tax	Motor Veh Fee In Lieu	Total New Growth
General	3.1	4.7	(0.37)	7.4
Flood Control	0.1		(0.02)	0.1
Health	0.3		(0.04)	0.3
Planetarium	0.1		(0.01)	0.1
Capital Improvements	0.2		(0.02)	0.1
Tax Administration	0.6		(0.06)	0.5
Subtotal	4.3	4.7	(0.51)	8.5
TRCC		3.5		3.5
Visitor Promotion		1.6		1.6
ZAP		1.2		1.2
Municipal Services		(0.1)		(0.1)
Transportation		0.8		0.8
Library	0.7		(0.09)	0.6
Total	5.1	11.8	(0.61)	16.3

* Excludes Debt Service Fund as well as funds that have immaterial amounts.

RECORDER FEE REVENUES



Recorder Revenue



* HB 247 took effect on May 14, 2019



FEMA Reimbursement Revenue

in millions \$

Status (as of October 17, 2022)	2021	2022	2023E	Total	Descriptions
Reimbursed by FEMA	4.6	40.7	-	45.3	Various COVID-19 response and mitigation
Submitted – FEMA reviewing	-	-	1.9	1.9	Vaccination expense thru 7/1/2022
Not submitted to FEMA yet	-	-	3.4	3.4	Category Z admin exp: \$2.2M, vaccination expenses 7/2/22-12/31/22 at 90%: \$1.2M
Total	4.6	40.7	5.3	50.6	



Revenue Summary

- Outlook for low growth, but with risks. Monitor economic indicators.
- Projecting higher growth than budgeted for 2022 for general sales taxes, restaurant and car rental. Projecting slightly lower growth for Transient Room Taxes.
- 2023 sales tax growth projected to slow but not contract
- Inflation will likely continue to exceed tax growth in 2023

APPENDIX



2022 New Projection vs. 2021

Sales Tax by Fund (\$M)		2022 Sept. Forecast	2021 Actual	Change	
General Fund	County Option	93.2	85.7	7.5	8.7%
	ZAP	10.7	9.8	0.9	9.2%
	TOTAL	103.9	95.5	8.4	8.8%
ZAP Fund	ZAP	25.5	23.3	2.1	9.2%
Transportation Fund	Transportation	18.1	16.6	1.5	9.0%
Visitor Promo Fund	Transient Room	24.8	18.1	6.7	37.0%
TRCC Fund	Transient Room Supp.	3.4	2.5	0.9	37.0%
	Car Rental	20.5	17.0	3.5	20.9%
	Restaurant	32.9	29.0	3.9	13.3%
	TOTAL	56.9	48.5	8.3	17.2%
Unincorp Muni Svcs	Local Option	4.8	4.5	0.4	8.5%
TOTAL		233.9	206.5	27.4	13.3%

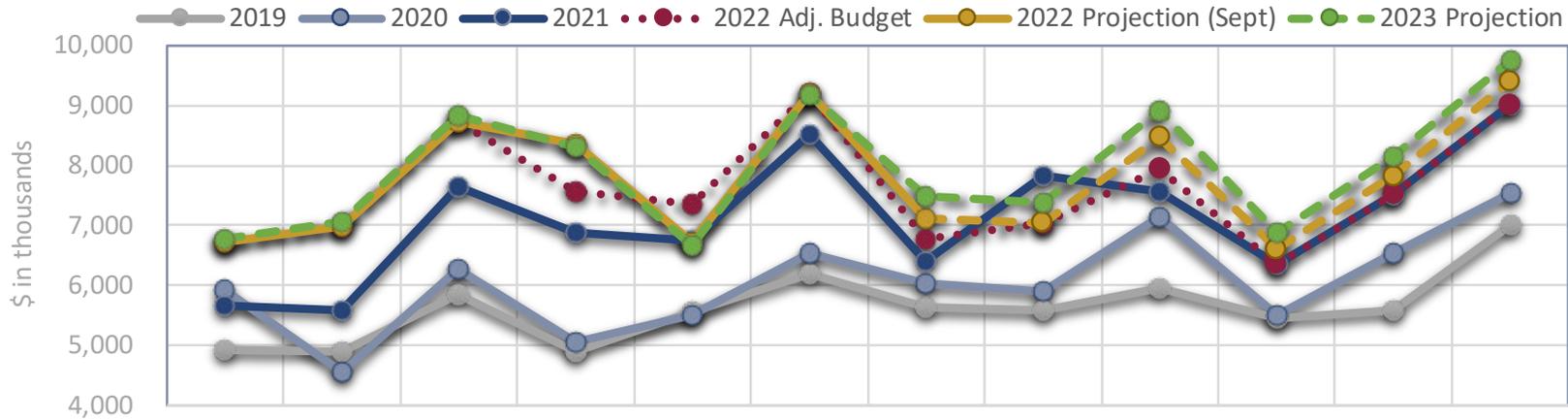


2023
Forecast
vs. 2022
Adjusted
Budget

Sales Tax by Fund (\$M)		2023 Forecast	2022 June Adj Budget	<i>Change</i>	
General Fund	County Option	95.4	91.2	4.2	4.6%
	ZAP	10.9	10.4	0.5	4.7%
	TOTAL	106.3	101.6	4.7	4.6%
ZAP Fund	ZAP	26.0	24.9	1.2	4.7%
Transportation Fund	Transportation	18.5	17.7	0.8	4.8%
Visitor Promo Fund	Transient Room	26.8	25.1	1.6	6.6%
TRCC Fund	Transient Room Supp.	3.7	3.5	0.2	6.3%
	Car Rental	20.9	19.6	1.3	6.4%
	Restaurant	34.0	32.0	2.0	6.4%
	TOTAL	58.6	55.1	3.5	6.4%
Unincorp Muni Svcs	Local Option	4.8	4.9	(0.1)	(1.4%)
TOTAL		241.1	229.3	11.8	5.2%

County Option Sales Tax

(0.25% tax — to General Fund)

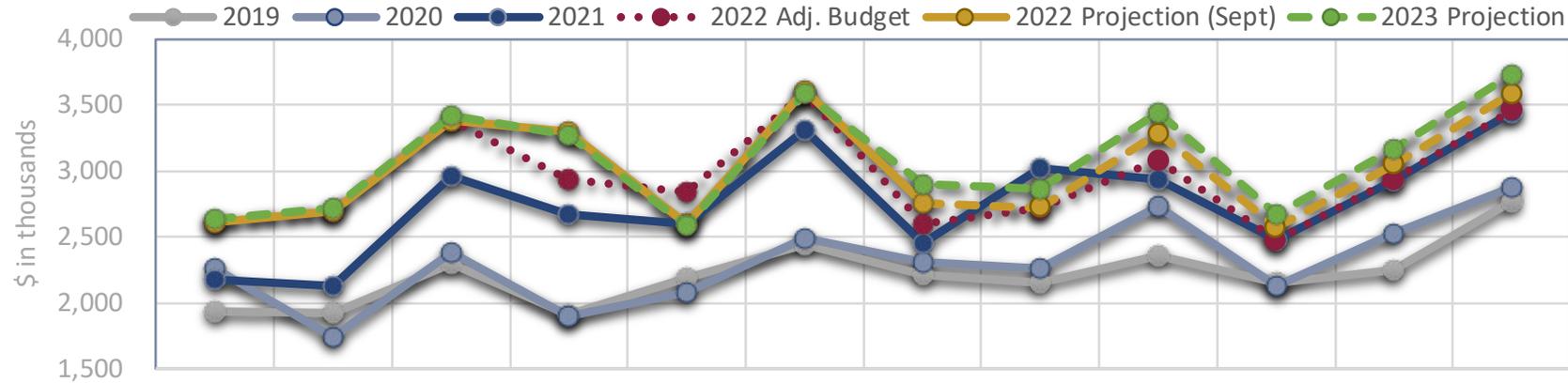


			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)		
Variances:	'23 B	vs. '22 P	%	1.1%	1.1%	1.0%	(0.4%)	(0.5%)	(0.4%)	5.1%	5.0%	5.0%	4.0%	4.0%		2.4%
			(\$K)	71	74	92	(37)	(31)	(41)	360	353	425	265	314	355	
	vs. '22 B	%	1.1%	1.1%	1.0%	9.9%	(9.1%)	(0.3%)	10.3%	5.1%	12.1%	8.2%	8.2%	8.3%		4.6%
			(\$K)	71	74	92	748	(666)	(26)	702	357	960	523	620	745	
'22 P	vs. '21	%	18.7%	24.9%	14.1%	21.4%	(0.4%)	8.2%	11.3%	(10.0%)	12.0%	4.0%	4.0%	4.3%	13.5%	8.7%
		(\$K)	-	-	-	785	(635)	15	342	4	535	258	306	390	507	2,000
'22 Adj Bud	vs. '21	%	18.7%	24.9%	14.1%	10.0%	9.0%	8.0%	6.0%	(10.0%)	5.0%	(0.0%)	(0.0%)	(0.1%)	12.4%	6.4%
Revenues:																
2023 Projection		(\$K)	6,787	7,057	8,822	8,318	6,681	9,172	7,485	7,394	8,903	6,876	8,142	9,763		95,400
2022 Projection (Sept)		(\$K)	6,716	6,983	8,730	8,355	6,712	9,213	7,125	7,041	8,478	6,611	7,828	9,408	53,834	93,200
2022 Adj. Budget		(\$K)	6,716	6,983	8,730	7,570	7,347	9,198	6,783	7,037	7,943	6,353	7,522	9,018	53,327	91,200
2021		(\$K)	5,656	5,592	7,650	6,883	6,742	8,519	6,401	7,820	7,567	6,354	7,524	9,023	47,442	85,730



Zoo, Arts, & Parks Tax

(0.1% tax to ZAP Fund and General Fund*)



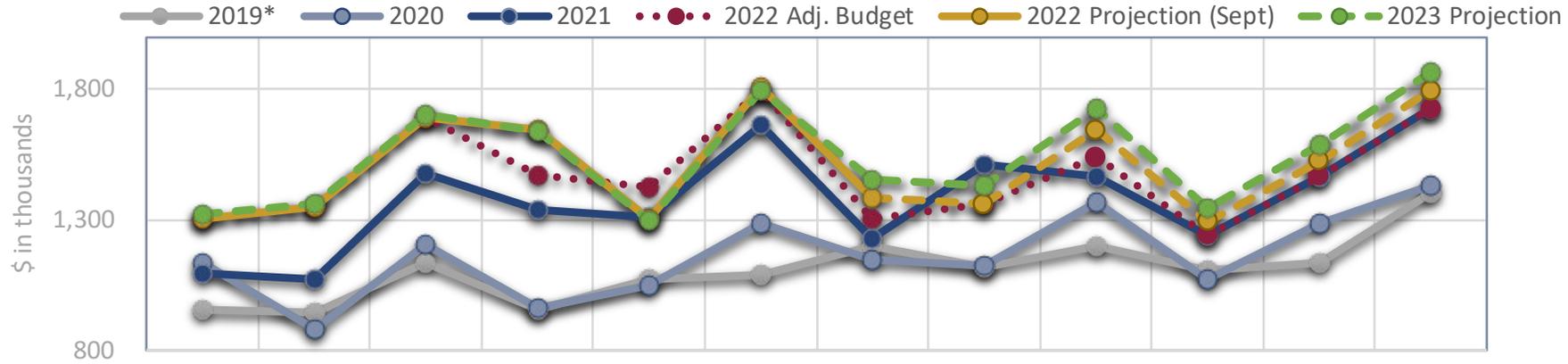
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			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)			
Variations:	'23 B	vs. '22 P	%	1.0%	1.0%	1.0%	(0.5%)	(0.5%)	(0.5%)	5.0%	5.0%	5.0%	4.0%	4.0%		2.3%	
			(\$K)	26	27	34	(17)	(14)	(18)	138	135	163	102	121	145		840
		vs. '22 B	%	1.0%	1.0%	1.0%	11.4%	(8.9%)	0.2%	11.3%	4.9%	11.9%	8.0%	8.0%	7.8%		4.7%
			(\$K)	26	27	34	335	(254)	8	293	133	365	198	235	271		1,670
'22 P	vs. '21	%	19.5%	26.6%	14.4%	23.3%	(0.1%)	8.9%	12.5%	(10.0%)	12.0%	4.0%	4.0%	4.0%	14.4%	9.2%	
		(\$K)	-	-	-	352	(240)	26	155	(2)	202	96	114	126	294	830	
'22 Adj Bud	vs. '21	%	19.5%	26.6%	14.4%	10.1%	9.1%	8.1%	6.1%	(9.9%)	5.1%	0.1%	0.1%	0.3%	12.8%	6.7%	

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)	2,632	2,723	3,414	3,273	2,584	3,587	2,893	2,856	3,443	2,673	3,164	3,728		36,970	
2022 Projection (Sept)	(\$K)	2,606	2,696	3,380	3,290	2,598	3,605	2,755	2,721	3,280	2,571	3,043	3,583	20,932	36,130	
2022 Adj. Budget	(\$K)	2,606	2,696	3,380	2,938	2,838	3,579	2,600	2,723	3,078	2,475	2,929	3,457	20,638	35,300	
2021	(\$K)	2,180	2,130	2,955	2,668	2,600	3,310	2,450	3,023	2,928	2,472	2,926	3,446	18,294	33,088	

* Approximately 70.5% to ZAP fund and 29.5% to General Fund for Recreation

Transportation Sales Tax

(20% of 0.25% tax to Transportation Fund)

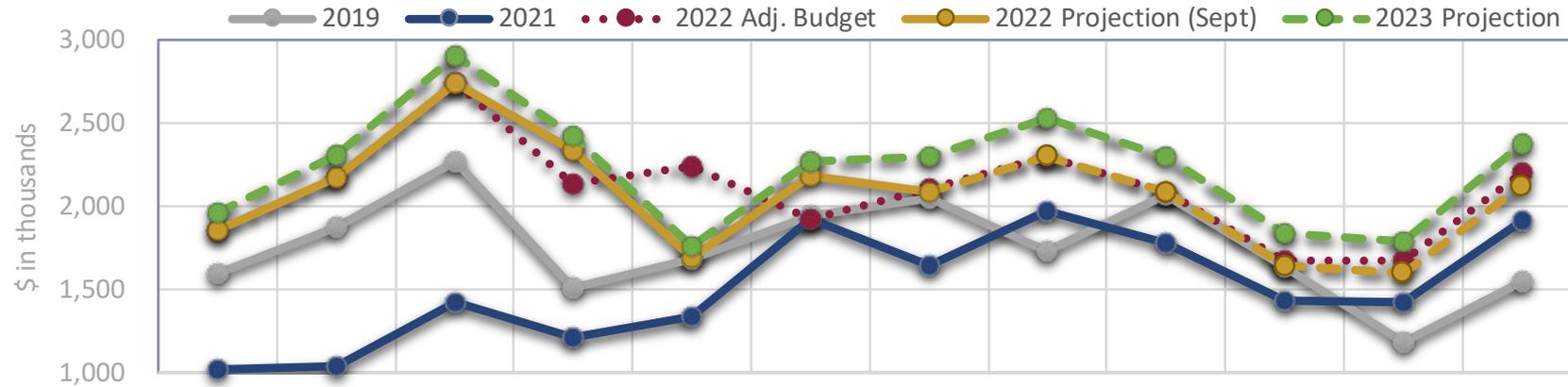


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Variations:	'23 B	vs. '22 P	%	1.0%	1.0%	1.0%	(0.5%)	(0.5%)	(0.5%)	5.0%	5.0%	5.0%	3.9%	3.9%	4.0%	2.3%
			(\$K)	13	13	17	(9)	(7)	(9)	69	68	82	51	60	72	420
		vs. '22 B	%	1.0%	1.0%	1.0%	11.2%	(9.1%)	-	11.4%	5.0%	11.9%	8.1%	8.1%	8.2%	4.8%
			(\$K)	13	13	17	165	(129)	-	148	68	184	101	119	141	840
'22 P	vs. '21	%	19.0%	26.1%	14.2%	23.0%	(0.3%)	8.5%	12.4%	(10.0%)	12.0%	4.0%	4.0%	4.0%	14.1%	9.0%
		(\$K)	-	-	-	174	(122)	9	79	-	102	50	59	69	140	420
'22 Adj Bud	vs. '21	%	19.0%	26.1%	14.2%	10.0%	9.0%	8.0%	6.0%	(10.0%)	5.0%	(0.0%)	0.0%	0.0%	12.6%	6.5%

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)	1,318	1,362	1,705	1,637	1,295	1,796	1,451	1,428	1,724	1,343	1,585	1,866		18,510	
2022 Projection (Sept)	(\$K)	1,305	1,349	1,688	1,646	1,302	1,805	1,382	1,360	1,642	1,292	1,525	1,794	10,477	18,090	
2022 Adj. Budget	(\$K)	1,305	1,349	1,688	1,472	1,424	1,796	1,303	1,360	1,540	1,242	1,466	1,725	10,337	17,670	
2021	(\$K)	1,097	1,069	1,479	1,338	1,306	1,663	1,229	1,511	1,466	1,242	1,466	1,724	9,183	16,592	

Transient Room Tax

(4.25% tax to Visitor Promotion Fund*)



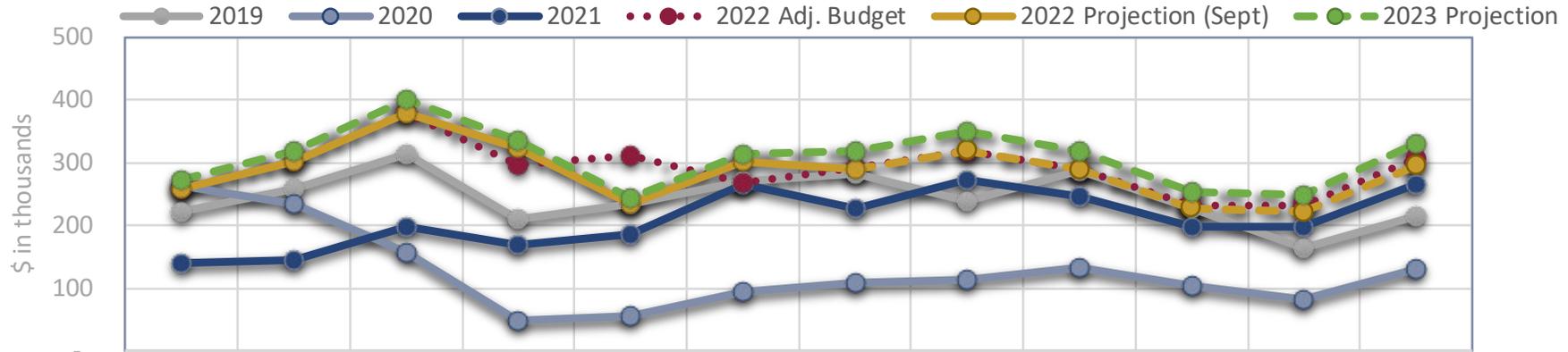
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Variences:	'23 B vs. '22 P	%	6.0%	6.0%	6.0%	4.0%	4.0%	4.0%	10.0%	10.0%	10.0%	12.0%	12.0%	11.7%		7.8%
		(\$K)	111	130	164	93	68	87	209	230	208	197	192	249		1,940
	'22 P vs. '22 B	%	6.0%	6.0%	6.0%	13.4%	(21.6%)	17.9%	9.2%	10.0%	10.0%	10.1%	7.2%	8.0%		6.6%
		(\$K)	111	130	164	287	(484)	344	194	230	208	169	120	176		1,650
'22 P vs. '21	%	82.3%	109.8%	92.5%	92.0%	26.7%	13.3%	27.1%	17.0%	17.0%	15.0%	12.0%	11.2%	57.0%	37.0%	
	(\$K)	-	(0)	-	194	(552)	257	(15)	-	-	(28)	(72)	(74)	(116)	(290)	
'22 Adj Bud vs. '21	%	82.3%	109.8%	92.5%	76.0%	68.0%	(0.0%)	28.0%	17.0%	17.0%	17.0%	17.0%	15.0%	58.2%	38.6%	

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)		1,966	2,305	2,902	2,426	1,761	2,267	2,299	2,533	2,295	1,840	1,791	2,375		26,760
2022 Projection (Sept)	(\$K)		1,855	2,175	2,738	2,333	1,693	2,180	2,090	2,303	2,087	1,643	1,599	2,126	15,062	24,820
2022 Adj. Budget	(\$K)		1,855	2,175	2,738	2,139	2,245	1,923	2,105	2,303	2,087	1,671	1,671	2,199	15,179	25,110
2021	(\$K)		1,018	1,037	1,422	1,215	1,336	1,923	1,645	1,968	1,784	1,428	1,428	1,912	9,597	18,117

Sales tax distributions and data are available from the State Tax Commission on a two-month lag.

Transient Room Tax - Supplemental

(0.5% tax to TRCC: Tourism, Recreation, Cultural & Convention Fund)



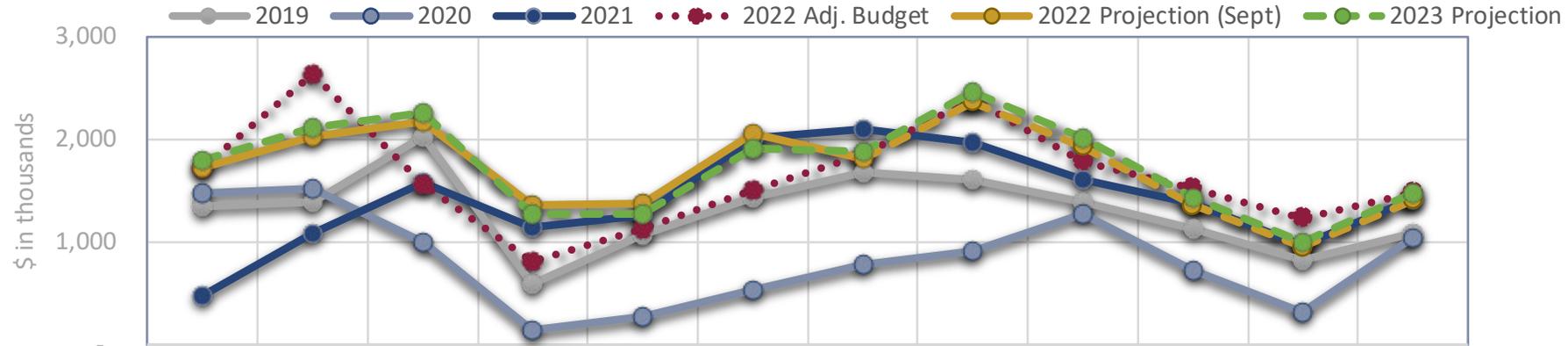
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			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)		
Variences:	'23 B	vs. '22 P	%	6.0%	6.0%	5.8%	3.7%	3.7%	3.7%	9.9%	9.7%	9.7%	11.9%	12.2%	12.2%	7.7%
			(\$K)	15	18	22	12	9	11	29	31	28	27	27	36	265
		vs. '22 B	%	6.0%	6.0%	5.8%	13.2%	(21.9%)	17.2%	8.9%	9.7%	9.7%	9.5%	6.9%	8.0%	6.3%
			(\$K)	15	18	22	39	(68)	46	26	31	28	22	16	25	220
'22 P	vs. '21	%	82.3%	109.8%	92.5%	92.0%	26.7%	13.3%	27.1%	17.1%	17.1%	14.8%	11.8%	11.2%	57.0%	37.0%
		(\$K)	-	-	-	27	(77)	35	(3)	-	-	(5)	(11)	(11)	(18)	(45)
'22 Adj Bud	vs. '21	%	82.3%	109.8%	92.5%	76.0%	68.1%	0.3%	28.3%	17.1%	17.1%	17.4%	17.4%	15.4%	58.3%	38.8%

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)		
2023 Projection	(\$K)		272	319	401	335	243	313	318	350	317	254	248	330		3,700
2022 Projection (Sept)	(\$K)		257	301	379	323	234	302	289	319	289	227	221	294	2,085	3,435
2022 Adj. Budget	(\$K)		257	301	379	296	311	267	292	319	289	232	232	305	2,103	3,480
2021	(\$K)		141	143	197	168	185	266	228	272	247	198	198	265	1,328	2,508



Car Rental Tax

(3% & 4% tax to TRCC Fund)



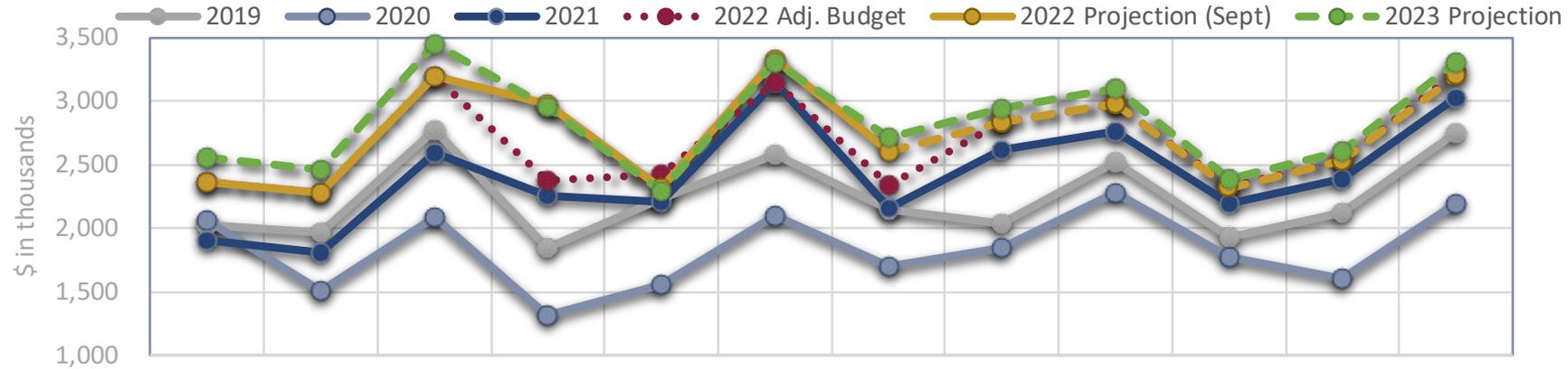
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)		
Variations:	'23 B	vs. '22 P	%	4.0%	4.0%	4.0%	(7.0%)	(7.0%)	(7.0%)	4.0%	4.0%	4.0%	5.0%	5.0%	4.8%	1.6%
			(\$K)	69	81	86	(95)	(96)	(144)	73	95	77	68	48	68	330
	vs. '22 B	%	4.0%	(19.7%)	43.8%	57.8%	13.5%	26.6%	2.1%	3.3%	12.6%	(6.3%)	(18.7%)	(0.6%)	6.4%	
		(\$K)	69	(519)	686	464	152	401	38	78	224	(95)	(230)	(8)	1,260	
'22 P	vs. '21	%	261.2%	87.0%	37.7%	18.6%	9.7%	2.0%	(13.8%)	20.0%	20.0%	(1.0%)	(1.0%)	(0.9%)	29.7%	20.9%
	vs. '22 B	(\$K)	-	(600)	600	559	248	545	(35)	(17)	147	(163)	(278)	(76)	1,317	930
'22 Adj Bud	vs. '21	%	261.2%	142.2%	(0.4%)	(30.0%)	(10.1%)	(25.1%)	(12.1%)	20.8%	10.9%	10.9%	27.8%	4.4%	16.1%	15.4%

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)	1,792	2,112	2,253	1,267	1,278	1,909	1,886	2,458	2,006	1,425	1,002	1,472		20,860	
2022 Projection (Sept)	(\$K)	1,723	2,031	2,167	1,362	1,374	2,053	1,813	2,363	1,929	1,357	954	1,404	12,523	20,530	
2022 Adj. Budget	(\$K)	1,723	2,631	1,567	803	1,126	1,508	1,848	2,380	1,782	1,520	1,232	1,480	11,206	19,600	
2021	(\$K)	477	1,086	1,574	1,148	1,252	2,013	2,103	1,969	1,607	1,371	964	1,417	9,653	16,981	



Restaurant Tax

(1% tax to TRCC Fund)



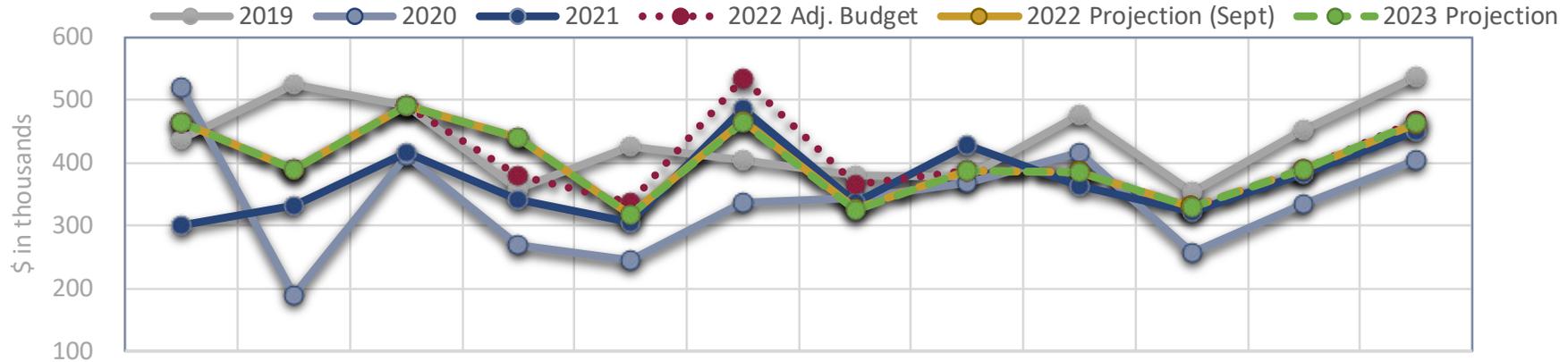
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR	
			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)			
Variations:	'23 B	vs. '22 P	%	8.0%	8.0%	8.0%	(1.0%)	(1.0%)	(1.0%)	4.0%	4.1%	4.1%	3.1%	3.1%		3.5%	
			(\$K)	189	183	256	(30)	(23)	(33)	104	115	121	72	78	107		1,140
		vs. '22 B	%	8.0%	8.0%	8.0%	24.5%	(5.7%)	4.7%	15.8%	3.9%	3.9%	2.9%	2.9%	2.6%		6.4%
			(\$K)	189	183	256	580	(138)	147	370	110	116	68	74	85		2,040
'22 P	vs. '21	%	24.4%	26.2%	23.4%	32.1%	4.9%	5.8%	20.4%	7.9%	7.9%	5.9%	5.9%	5.6%	18.7%	13.3%	
		(\$K)	-	-	-	610	(115)	180	266	(5)	(5)	(4)	(4)	(22)	940	900	
'22 Adj Bud	vs. '21	%	24.4%	26.2%	23.4%	5.1%	10.1%	0.1%	8.1%	8.1%	8.1%	6.1%	6.1%	6.3%	12.8%	10.2%	

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)	2,552	2,456	3,449	2,952	2,287	3,296	2,708	2,942	3,094	2,391	2,607	3,306		34,040	
2022 Projection (Sept)	(\$K)	2,363	2,273	3,193	2,982	2,310	3,329	2,604	2,827	2,973	2,319	2,529	3,199	19,053	32,900	
2022 Adj. Budget	(\$K)	2,363	2,273	3,193	2,372	2,425	3,149	2,338	2,832	2,978	2,323	2,533	3,221	18,113	32,000	
2021	(\$K)	1,899	1,802	2,588	2,257	2,202	3,146	2,162	2,620	2,754	2,189	2,387	3,029	16,056	29,035	



Local Option Sales Tax

(1% tax to Unincorporated Municipal Services Fund)



			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR	
			(Mar dist)	(Apr dist)	(May dist)	(Jun dist)	(Jul dist)	(Aug dist)	(Sep dist)	(Oct dist)	(Nov dist)	(Dec dist)	(Jan dist)	(Feb dist)			
Variances:	'23 B vs. '22 P	%	(0.1%)	(0.1%)	(0.0%)	(0.2%)	(0.2%)	(0.1%)	(0.1%)	-	-	-	-	0.6%		(0.0%)	
		(\$K)	(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	-	-	-	-	3		(0)
	'22 P vs. '22 B	%	(0.1%)	(0.1%)	(0.0%)	15.8%	(5.7%)	(12.9%)	(10.7%)	-	-	-	-	-	(0.5%)		(1.4%)
		(\$K)	(0)	(0)	(0)	60	(19)	(69)	(39)	-	-	-	-	-	(2)		(70)
'22 P vs. '21	%	53.9%	16.8%	17.9%	29.0%	4.1%	(4.1%)	(3.3%)	(10.0%)	6.0%	1.9%	2.0%	2.6%	14.8%	8.5%		
	(\$K)	-	-	-	61	(19)	(69)	(39)	-	-	-	-	(5)	(65)	(70)		
'22 Adj Bud vs. '21	%	53.9%	16.8%	17.9%	11.2%	10.2%	10.0%	8.2%	(10.0%)	6.0%	1.9%	2.0%	3.7%	17.4%	10.0%		

Revenues:			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD JUL	FULL YEAR
2023 Projection	(\$K)	463	388	491	439	316	465	325	386	385	329	389	464		4,840	
2022 Projection (Sept)	(\$K)	463	388	491	440	316	465	325	386	385	329	389	461	2,890	4,840	
2022 Adj. Budget	(\$K)	463	388	491	379	335	534	364	386	385	329	389	466	2,955	4,910	
2021	(\$K)	301	333	417	341	304	485	336	429	363	323	381	449	2,517	4,463	