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Monthly Financial Report

For the month ended July 31, 2024



FINANCIAL REPORT - CASH POSITION

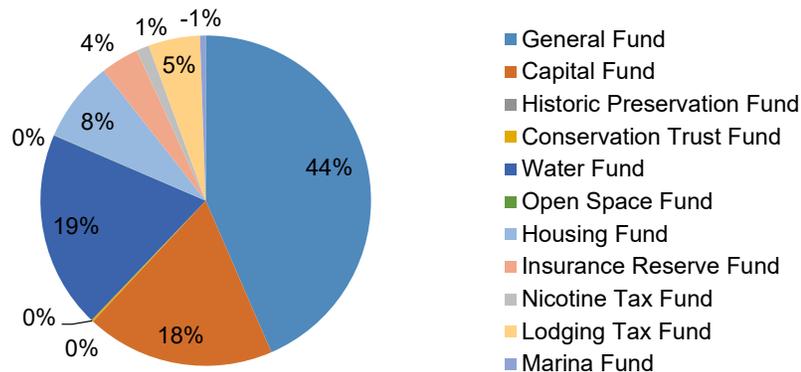
JULY 2024

The cash position report shows the ending balance of each of the Town's 11 financial funds after recording the month's revenue and expenditure transactions. The majority of the Town's fund balance is held within the General Fund. Additionally, the report lists the institutions/investments in which the cash balance is held.

LEDGER BALANCES:

| | |
|----------------------------|------------------------|
| General Fund | \$13,897,074.42 |
| Capital Fund | \$5,901,084.23 |
| Historic Preservation Fund | \$1,106.65 |
| Conservation Trust Fund | \$56,215.32 |
| Water Fund | \$6,178,932.22 |
| Open Space Fund | \$13,541.62 |
| Housing Fund | \$2,523,937.52 |
| Insurance Reserve Fund | \$1,194,685.53 |
| Nicotine Tax Fund | \$398,822.53 |
| Lodging Tax Fund | \$1,615,499.19 |
| Marina Fund | (\$177,085.97) |
| TOTAL | \$31,603,813.26 |

Cash Percentage of Total Ledger



ALLOCATION OF FUNDS:

| | |
|---|------------------------|
| First Bank - Operating Account Bank Balance | \$3,931,152.77 |
| First Bank - Payroll Account Bank Balance | (\$6,458.35) |
| First Bank - Accounts Payable Bank Balance | (\$1,727,391.63) |
| DIT Cash Clearing Account | \$0.00 |
| Colotrust Plus | \$10,536,044.72 |
| CSAFE | \$1,927,950.37 |
| CSIP | \$5,094,630.66 |
| Solera National Bank Savings | \$1,409,969.06 |
| Alpine Bank CD | \$245,457.00 |
| FirstBank CD | \$292,464.61 |
| Wells Fargo CD | \$2,538.54 |
| Flatirons Bank CD | \$240,000.00 |
| Western States Bank CD | \$257,500.57 |
| LPL Financial | \$5,232,162.16 |
| McCook National Bank CD | \$250,000.00 |
| Mountain View Bank of Commerce CD | \$240,000.00 |
| Mutual Securities | \$1,676,883.40 |
| ProEquities | \$2,000,909.38 |
| TOTAL | \$31,603,813.26 |

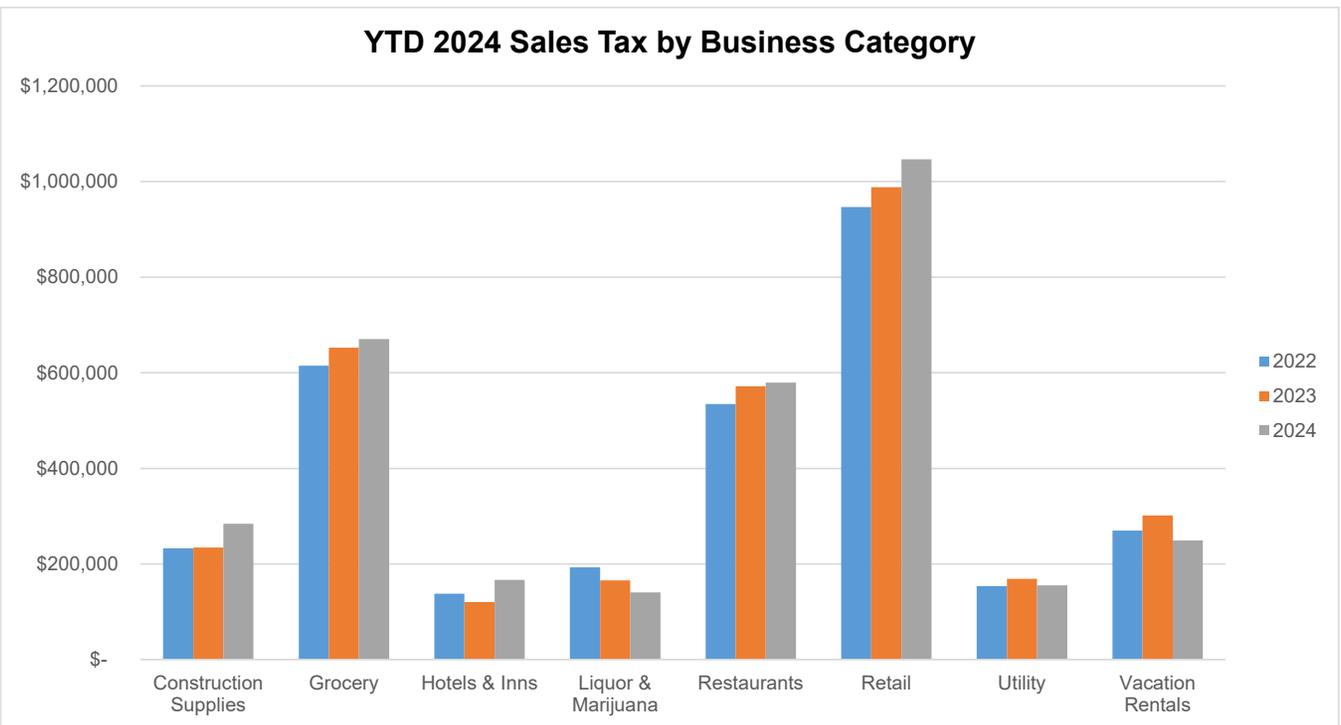
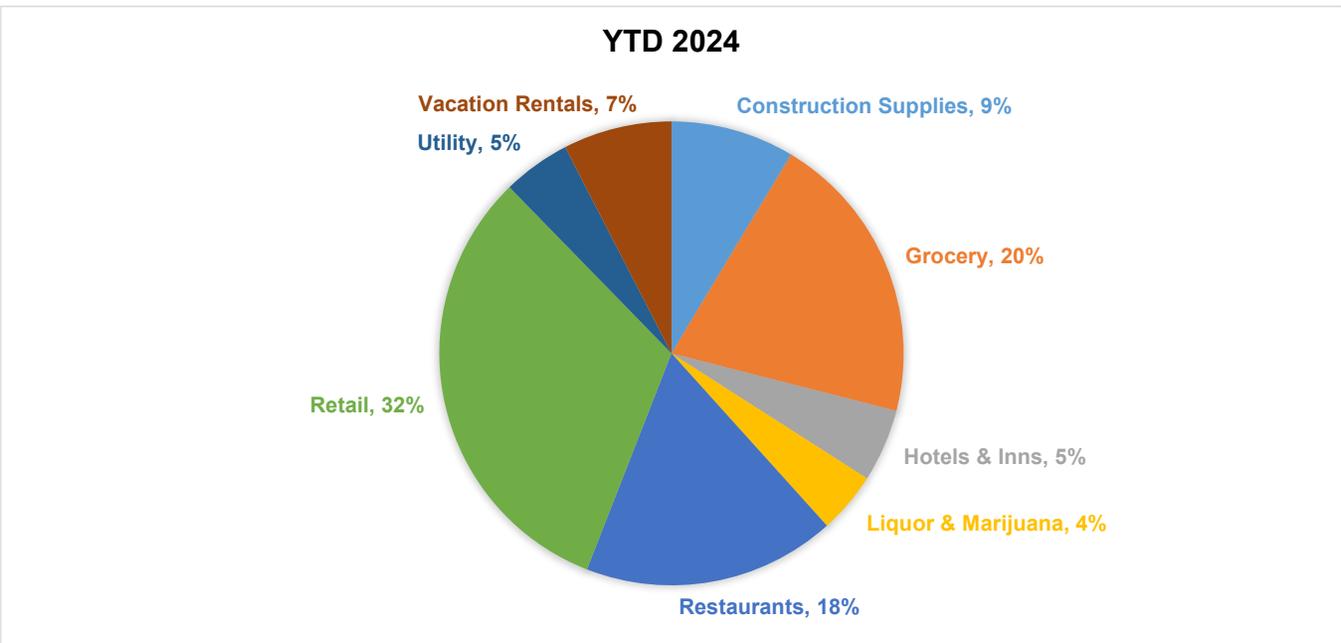
**TREASURER'S REPORT
FUND SUMMARIES - JULY 2024**

The Treasurer's report shows the revenue and expenditure/expense activity within each fund for the month. Additionally, it reports how this activity compares to the Town's YTD budget. The YTD budget is designed to take into account the seasonality of the Town's revenues that peak in the winter months; expenditures often peak with the summer construction season. The 2024 YTD Budget is based upon the distribution of 2022 actual revenue and expenditure/expense activity.

| Fund | 2024 YTD Actual | YTD Budget | % of YTD Budget | Total Budget | % of Total Budget |
|---|-----------------|--------------|-----------------|--------------|-------------------|
| General Fund | | | | | |
| Revenues | \$10,484,545 | \$9,885,949 | 106.1% | \$20,894,408 | 50.2% |
| Expenditures | \$10,293,049 | \$10,543,851 | 97.6% | \$22,436,261 | 45.9% |
| Revenue: Tubing Hill revenue & interest revenues substantially above YTD budget. County sales tax (collected by the State of Colorado), marijuana taxes, recreation Fun Club revenue, bag fees, and planning/mechanical permit fees are all below YTD budget. | | | | | |
| Expenses: General government overall in line with YTD budget. | | | | | |
| Capital Fund | | | | | |
| Revenues | \$1,736,879 | \$1,875,845 | 92.6% | \$7,659,205 | 22.7% |
| Expenditures | \$4,798,681 | \$18,641,086 | 25.7% | \$16,175,453 | 29.7% |
| Revenue: Interest and asset sales are higher than YTD budget. Grants Lower than YTD budget. Grants and asset sales expected to match budget by year-end. | | | | | |
| Expenses: Vehicles/Equip and capital projects well under budget due to timing of purchases/projects. | | | | | |
| Historic Preservation Fund | | | | | |
| Revenues | \$29 | \$0 | N/A | \$1 | 2944.0% |
| Expenditures | \$0 | \$0 | N/A | \$0 | N/A |
| Revenue: Interest coming in higher than budgeted. | | | | | |
| Conservation Trust Fund | | | | | |
| Revenues | \$19,971 | \$20,837 | 95.8% | \$41,000 | 48.7% |
| Expenditures | \$0 | \$0 | N/A | \$60,000 | N/A |
| Revenue: State lottery funds slightly below YTD budget. | | | | | |
| Water Fund | | | | | |
| Revenues | \$1,094,984 | \$4,943,942 | 22.1% | \$6,073,200 | 18.0% |
| Expenditures | \$682,501 | \$2,110,814 | 32.3% | \$2,921,813 | 23.4% |
| Revenue: Budgeted grant revenue of \$4mm has not been awarded. Plant investment fees and interest well above YTD budget. Water user fees slightly below YTD budget. | | | | | |
| Expenses: System repairs and capital improvements lower than budgeted based on timing of projects. | | | | | |
| Open Space Fund | | | | | |
| Revenues | \$360 | \$72 | 500.1% | \$100 | 360.1% |
| Expenditures | \$0 | \$0 | N/A | \$0 | N/A |
| Revenue: Interest coming in higher than budgeted. | | | | | |
| Housing Fund | | | | | |
| Revenues | \$304,613 | \$3,101,452 | 9.8% | \$4,752,944 | 6.4% |
| Expenditures | \$5,456,851 | \$11,691,153 | 46.7% | \$8,940,813 | 61.0% |
| Revenue: CDOT partnership contributions for Granite Park are under budget YTD, but to meet budget by year end. Taxes are higher than YTD budget. | | | | | |
| Expenses: Capital purchases higher than budgeted. 619 Granite well under budget due to timing of project. | | | | | |
| Insurance Reserve Fund | | | | | |
| Revenues | \$1,142,086 | \$105,968 | 1077.8% | \$1,422,860 | 80.3% |
| Expenditures | \$968,454 | \$848,385 | 114.2% | \$1,470,540 | 65.9% |
| Revenue: Employer paid premiums through June have been paid to this fund. | | | | | |
| Expenses: Medical claims coming in higher than YTD budget. | | | | | |
| Nicotine Tax Fund | | | | | |
| Revenues | \$326,331 | \$436,313 | 74.8% | \$743,200 | 43.9% |
| Expenditures | \$705,181 | \$564,739 | 124.9% | \$836,708 | 84.3% |
| Revenue: Nicotine taxes below budgeted YTD. Interest higher than YTD budget. | | | | | |
| Expenses: Childcare tuition assistance exceeding budget. Additional \$50k provided to the FIRC for food insecurity funding. | | | | | |
| Lodging Tax Fund | | | | | |
| Revenues | \$575,568 | \$555,462 | 103.6% | \$959,850 | 60.0% |
| Expenditures | \$588,635 | \$679,403 | 86.6% | \$2,179,647 | 27.0% |
| Revenue: Lodging tax is below YTD budget, believed to be related to a change accounting methods related to tax payments. Interest & partner contributions coming in higher than budgeted. | | | | | |
| Expenses: Special events higher than YTD Budget but below total budget. | | | | | |
| Marina Fund | | | | | |
| Revenues | \$1,558,461 | \$2,057,754 | 75.7% | \$2,898,100 | 53.8% |
| Expenditures | \$1,460,933 | \$1,555,942 | 93.9% | \$2,590,954 | 56.4% |
| Revenue: Boat/paddle sports rentals & storage fees under YTD budget. Transfer from GF has not taken place. | | | | | |
| Expenses: Most expenses below YTD budget. Part time salary savings compared to prior year. Capital equipment over YTD budget, but below total budget. | | | | | |
| 58% OF THE FISCAL YEAR HAS ELAPSED | | | | | |

Sales Tax by Business Category

June 2024 had five out of our eight categories showing growth compared to the same month last year. Hotels & Inns shows the biggest gains in terms of percentage growth and Constructions Supplies in terms of dollars in June 2024 compared to June 2023. Liquor & Marijuana shows the biggest decline in terms of percentage and Vacation Rentals in terms of dollars in June 2024 compared to June 2023, based upon reservation timing and cash based remittances.



| Construction Supplies | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|--------------|-----------------|--------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$23,166 | \$26,902 | \$29,282 | \$2,380 | 8.8% | \$2,380 | 8.8% |
| February | \$31,843 | \$24,299 | \$34,810 | \$10,512 | 43.3% | \$12,891 | 25.2% |
| March | \$34,599 | \$36,464 | \$45,312 | \$8,848 | 24.3% | \$21,740 | 24.8% |
| April | \$31,826 | \$38,292 | \$42,386 | \$4,094 | 10.7% | \$25,834 | 20.5% |
| May | \$44,191 | \$48,502 | \$66,628 | \$18,126 | 37.4% | \$43,960 | 25.2% |
| June | \$67,307 | \$60,025 | \$65,388 | \$5,363 | 8.9% | \$49,323 | 21.0% |
| July | \$46,399 | \$45,515 | \$0 | | | | |
| August | \$51,319 | \$54,397 | \$0 | | | | |
| September | \$58,583 | \$60,954 | \$0 | | | | |
| October | \$43,676 | \$48,269 | \$0 | | | | |
| November | \$31,715 | \$41,678 | \$0 | | | | |
| December | \$51,146 | \$61,517 | \$0 | | | | |
| Total YTD Cumulative | \$232,933 | \$234,483 | \$283,806 | \$49,323 | 21.0% | \$49,323 | 21.0% |
| Total Annual | \$515,771 | \$546,813 | \$283,806 | n/a | n/a | n/a | n/a |

| Grocery | | | | | | | |
|-----------------------------|--------------------|--------------------|------------------|-----------------|-------------|-----------------|-------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$116,990 | \$118,970 | \$134,762 | \$15,792 | 13.3% | \$15,792 | 13.3% |
| February | \$122,901 | \$123,259 | \$131,914 | \$8,655 | 7.0% | \$24,447 | 10.1% |
| March | \$131,030 | \$144,796 | \$139,788 | (\$5,008) | -3.5% | \$19,440 | 5.0% |
| April | \$83,265 | \$82,879 | \$80,697 | (\$2,182) | -2.6% | \$17,258 | 3.7% |
| May | \$68,692 | \$78,936 | \$81,118 | \$2,182 | 2.8% | \$19,439 | 3.5% |
| June | \$92,014 | \$103,511 | \$102,423 | (\$1,089) | -1.1% | \$18,351 | 2.8% |
| July | \$120,168 | \$115,718 | \$0 | | | | |
| August | \$114,212 | \$122,266 | \$0 | | | | |
| September | \$128,966 | \$96,397 | \$0 | | | | |
| October | \$74,388 | \$75,877 | \$0 | | | | |
| November | \$90,386 | \$99,153 | \$0 | | | | |
| December | \$135,045 | \$135,825 | \$0 | | | | |
| Total YTD Cumulative | \$614,892 | \$652,351 | \$670,702 | \$18,351 | 2.8% | \$18,351 | 2.8% |
| Total Annual | \$1,278,057 | \$1,297,587 | \$670,702 | n/a | n/a | n/a | n/a |

| Hotels & Inns | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|--------------|-----------------|--------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$27,989 | \$23,704 | \$37,775 | \$14,071 | 59.4% | \$14,071 | 59.4% |
| February | \$38,810 | \$30,974 | \$41,651 | \$10,677 | 34.5% | \$24,748 | 45.3% |
| March | \$39,655 | \$28,821 | \$43,492 | \$14,672 | 50.9% | \$39,420 | 47.2% |
| April | \$10,132 | \$11,151 | \$13,652 | \$2,501 | 22.4% | \$41,921 | 44.3% |
| May | \$7,576 | \$8,425 | \$10,448 | \$2,022 | 24.0% | \$43,943 | 42.6% |
| June | \$13,429 | \$17,511 | \$19,906 | \$2,395 | 13.7% | \$46,338 | 38.4% |
| July | \$18,658 | \$29,447 | \$0 | | | | |
| August | \$17,795 | \$23,826 | \$0 | | | | |
| September | \$16,719 | \$22,548 | \$0 | | | | |
| October | \$10,736 | \$13,500 | \$0 | | | | |
| November | \$8,199 | \$10,959 | \$0 | | | | |
| December | \$22,199 | \$31,195 | \$0 | | | | |
| Total YTD Cumulative | \$137,591 | \$120,585 | \$166,923 | \$46,338 | 38.4% | \$46,338 | 38.4% |
| Total Annual | \$231,896 | \$252,061 | \$166,923 | n/a | n/a | n/a | n/a |

| Liquor & Marijuana | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-------------------|---------------|-------------------|---------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$41,048 | \$36,195 | \$28,378 | (\$7,817) | -21.6% | (\$7,817) | -21.6% |
| February | \$45,023 | \$39,045 | \$32,630 | (\$6,415) | -16.4% | (\$14,232) | -18.9% |
| March | \$41,340 | \$35,316 | \$30,829 | (\$4,487) | -12.7% | (\$18,719) | -16.9% |
| April | \$22,886 | \$19,161 | \$16,193 | (\$2,968) | -15.5% | (\$21,687) | -16.7% |
| May | \$18,036 | \$15,031 | \$13,502 | (\$1,528) | -10.2% | (\$23,215) | -16.0% |
| June | \$24,696 | \$20,931 | \$18,798 | (\$2,132) | -10.2% | (\$25,348) | -15.3% |
| July | \$33,809 | \$28,698 | \$0 | | | | |
| August | \$29,237 | \$25,365 | \$0 | | | | |
| September | \$25,856 | \$22,069 | \$0 | | | | |
| October | \$19,869 | \$15,945 | \$0 | | | | |
| November | \$21,798 | \$17,640 | \$0 | | | | |
| December | \$39,178 | \$32,714 | \$0 | | | | |
| Total YTD Cumulative | \$193,030 | \$165,678 | \$140,330 | (\$25,348) | -15.3% | (\$25,348) | -15.3% |
| Total Annual | \$362,777 | \$308,107 | \$140,330 | n/a | n/a | n/a | n/a |

| Restaurant | | | | | | | |
|-----------------------------|--------------------|--------------------|------------------|----------------|-------------|-----------------|-------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$102,704 | \$110,460 | \$109,034 | (\$1,426) | -1.3% | (\$1,426) | -1.3% |
| February | \$107,913 | \$110,791 | \$114,413 | \$3,622 | 3.3% | \$2,196 | 1.0% |
| March | \$121,191 | \$121,377 | \$128,752 | \$7,375 | 6.1% | \$9,571 | 2.8% |
| April | \$63,443 | \$72,848 | \$65,338 | (\$7,510) | -10.3% | \$2,061 | 0.5% |
| May | \$54,412 | \$61,601 | \$62,306 | \$705 | 1.1% | \$2,766 | 0.6% |
| June | \$84,691 | \$94,572 | \$99,692 | \$5,120 | 5.4% | \$7,886 | 1.4% |
| July | \$125,007 | \$139,362 | \$0 | | | | |
| August | \$111,509 | \$114,724 | \$0 | | | | |
| September | \$96,971 | \$102,196 | \$0 | | | | |
| October | \$73,655 | \$70,875 | \$0 | | | | |
| November | \$59,928 | \$62,454 | \$0 | | | | |
| December | \$101,185 | \$109,326 | \$0 | | | | |
| Total YTD Cumulative | \$534,354 | \$571,649 | \$579,535 | \$7,886 | 1.4% | \$7,886 | 1.4% |
| Total Annual | \$1,102,610 | \$1,170,586 | \$579,535 | n/a | n/a | n/a | n/a |

| Retail - General | | | | | | | |
|-----------------------------|--------------------|--------------------|---------------------|-----------------|-------------|-----------------|-------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$170,756 | \$176,496 | \$195,198 | \$18,702 | 10.6% | \$18,702 | 10.6% |
| February | \$161,562 | \$164,976 | \$184,783 | \$19,807 | 12.0% | \$38,509 | 11.3% |
| March | \$196,769 | \$194,735 | \$208,595 | \$13,861 | 7.1% | \$52,370 | 9.8% |
| April | \$124,493 | \$133,789 | \$129,413 | (\$4,377) | -3.3% | \$47,993 | 7.2% |
| May | \$122,463 | \$126,512 | \$133,678 | \$7,166 | 5.7% | \$55,159 | 6.9% |
| June | \$170,615 | \$191,344 | \$194,570 | \$3,225 | 1.7% | \$58,384 | 5.9% |
| July | \$192,938 | \$208,356 | \$0 | | | | |
| August | \$173,225 | \$183,568 | \$0 | | | | |
| September | \$176,115 | \$197,551 | \$0 | | | | |
| October | \$157,125 | \$159,536 | \$0 | | | | |
| November | \$161,322 | \$168,143 | \$0 | | | | |
| December | \$280,500 | \$283,791 | \$0 | | | | |
| Total YTD Cumulative | \$946,657 | \$987,852 | \$ 1,046,237 | \$58,384 | 5.9% | \$58,384 | 5.9% |
| Total Annual | \$2,087,881 | \$2,188,798 | \$ 1,046,237 | n/a | n/a | n/a | n/a |

| Utility | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-------------------|--------------|-------------------|--------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$28,807 | \$36,615 | \$30,578 | (\$6,037) | -16.5% | (\$6,037) | -16.5% |
| February | \$28,177 | \$33,702 | \$29,878 | (\$3,824) | -11.3% | (\$9,861) | -14.0% |
| March | \$31,552 | \$31,978 | \$28,964 | (\$3,014) | -9.4% | (\$12,875) | -12.6% |
| April | \$25,064 | \$26,745 | \$24,361 | (\$2,385) | -8.9% | (\$15,260) | -11.8% |
| May | \$21,055 | \$21,366 | \$20,967 | (\$399) | -1.9% | (\$15,658) | -10.4% |
| June | \$19,079 | \$18,478 | \$20,606 | \$2,127 | 11.5% | (\$13,531) | -8.0% |
| July | \$17,785 | \$17,591 | \$0 | | | | |
| August | \$17,219 | \$16,813 | \$0 | | | | |
| September | \$19,333 | \$18,623 | \$0 | | | | |
| October | \$18,803 | \$17,644 | \$0 | | | | |
| November | \$21,712 | \$19,215 | \$0 | | | | |
| December | \$41,095 | \$29,518 | \$0 | | | | |
| Total YTD Cumulative | \$153,732 | \$168,884 | \$155,353 | (\$13,531) | -8.0% | (\$13,531) | -8.0% |
| Total Annual | \$289,679 | \$288,289 | \$155,353 | n/a | n/a | n/a | n/a |

| Vacation rentals | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-------------------|---------------|-------------------|---------------|
| Month | 2022 | 2023 | 2024 | Over / (Under) | | Over / (Under) | |
| | | | | Change from PY | | YTD Change from | |
| | | | | \$ | % | \$ | % |
| January | \$66,114 | \$62,052 | \$66,645 | \$4,593 | 7.4% | \$4,593 | 7.4% |
| February | \$71,304 | \$88,885 | \$63,231 | (\$25,655) | -28.9% | (\$21,061) | -14.0% |
| March | \$91,229 | \$79,734 | \$62,652 | (\$17,083) | -21.4% | (\$38,144) | -16.5% |
| April | \$17,121 | \$30,269 | \$17,435 | (\$12,834) | -42.4% | (\$50,978) | -19.5% |
| May | \$6,486 | \$13,521 | \$14,677 | \$1,156 | 8.5% | (\$49,822) | -18.2% |
| June | \$17,444 | \$26,948 | \$24,657 | (\$2,291) | -8.5% | (\$52,113) | -17.3% |
| July | \$34,732 | \$45,776 | \$0 | | | | |
| August | \$27,247 | \$35,688 | \$0 | | | | |
| September | \$19,186 | \$29,071 | \$0 | | | | |
| October | \$8,020 | \$25,962 | \$0 | | | | |
| November | \$15,864 | \$39,433 | \$0 | | | | |
| December | \$69,461 | \$72,376 | \$0 | | | | |
| Total YTD Cumulative | \$269,698 | \$301,408 | \$249,295 | (\$52,113) | -17.3% | (\$52,113) | -17.3% |
| Total Annual | \$444,208 | \$549,715 | \$249,295 | n/a | n/a | n/a | n/a |

Bag fees

The disposable bag fee program began January 1, 2020.



Note: bag fee program reporting is quarterly.

Short Term Rental (STR) Excise Tax

A 5% STR Excise Tax was imposed on the purchase price paid or charged for the use of a short term rental property. This started on June 1, 2022.

June 2024 is down 7.5% or (\$5,156) compared to June 2023. The actual STR excise tax for June 2024 is \$63,857 compared to \$69,012 for June 2023.

| Town of Frisco - STR Excise Tax | | | | | | | | |
|---------------------------------|------------------|--------------------|------------------|--------------------|---------------|------------------------|-----------------------|---------------------------------|
| Year to Date through: | | | | | | | | |
| June | | | | | | | | |
| Month | 2022 | 2023 | 2024 | Over / (Under) | | YTD Cumulative Actuals | YTD Cumulative Budget | Over / (Under) |
| | | | | Change from py | | | | YTD Cumulative Budget to Actual |
| | | | | \$ | % | | | \$ |
| January | | \$155,876 | \$172,372 | \$16,496 | 10.6% | \$172,372 | \$ 170,118 | 101.3% |
| February | | \$228,478 | \$165,059 | (\$63,419) | -27.8% | \$337,430 | \$ 373,100 | 90.4% |
| March | | \$202,234 | \$160,082 | (\$42,153) | -20.8% | \$497,512 | \$ 605,358 | 82.2% |
| April | | \$77,939 | \$44,999 | (\$32,940) | -42.3% | \$542,511 | \$ 654,951 | 82.8% |
| May | | \$33,066 | \$38,192 | \$5,126 | 15.5% | \$580,704 | \$ 680,920 | 85.3% |
| June | \$43,806 | \$69,012 | \$63,857 | (\$5,156) | -7.5% | \$644,561 | \$ 737,970 | 87.3% |
| July | \$94,733 | \$117,536 | | | | | | |
| August | \$69,193 | \$91,579 | | | | | | |
| September | \$43,863 | \$75,713 | | | | | | |
| October | \$20,734 | \$66,994 | | | | | | |
| November | \$34,264 | \$100,784 | | | | | | |
| December | \$176,537 | \$187,097 | | | | | | |
| Total YTD Cumulative | \$43,806 | \$766,606 | \$644,561 | (\$122,045) | -15.9% | \$644,561 | \$ 737,970 | 87.3% |
| Total Annual | \$483,131 | \$1,406,308 | \$644,561 | n/a | n/a | n/a | \$1,236,000 | n/a |

\$5 Paper Filing Fees

An initial \$5 paper filing fee is imposed per paper filing for a tax or fee remittance form effective January 2023.

June 2024 shows 97% online tax filers. June 2024 also shows no change on online tax filers compared to June 2023.

*Paper filing fees may experience fluctuations in months of Quarterly & Annual returns: March, June, September & December.

| Town of Frisco - \$5 Paper filing fee | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Year to Date through: | | | | | | | |
| June | | | | | | | |
| Month | 2022 | | 2023 | | 2024 | | \$5 Paper filing fee |
| | # Returns Filed | % Online filers | # Returns Filed | % Online filers | # Returns Filed | % Online filers | |
| January | 625 | 75% | 806 | 93% | 851 | 97% | \$110 |
| February | 674 | 78% | 758 | 96% | 867 | 97% | (\$55) |
| March | 1013 | 77% | 1,172 | 95% | 1,298 | 97% | \$147 |
| April | 629 | 75% | 798 | 97% | 823 | 98% | \$15 |
| May | 637 | 75% | 743 | 98% | 850 | 97% | \$115 |
| June | 1075 | 79% | 1,211 | 97% | 1,325 | 97% | \$165 |
| July | 689 | 78% | 830 | 98% | - | - | \$0 |
| August | 712 | 77% | 849 | 96% | - | - | \$0 |
| September | 1108 | 82% | 1,255 | 97% | - | - | \$0 |
| October | 733 | 86% | 838 | 96% | - | - | \$0 |
| November | 688 | 88% | 786 | 96% | - | - | \$0 |
| December | 1456 | 85% | 1,629 | 95% | - | - | \$0 |
| Total YTD Cumulative | 4653 | 77% | 5,488 | 96% | 6,014 | 97% | \$497 |
| Total Annual | 10039 | 80% | n/a | n/a | n/a | n/a | n/a |

