

TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

| MONTH: | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|
| JANUARY | 204,860 | 210,631 | 205,464 | 168,901 | 158,251 | 155,808 |
| FEBRUARY | 269,241 | 227,810 | 256,546 | 222,543 | 243,268 | 187,947 |
| MARCH | 192,915 | 190,702 | 173,007 | 155,291 | 136,761 | 142,158 |
| APRIL | 150,524 | 187,590 | 171,923 | 159,636 | 153,061 | 145,503 |
| MAY | 192,446 | 234,783 | 221,093 | 214,014 | 180,979 | 172,749 |
| JUNE | 216,846 | 240,742 | 195,839 | 200,277 | 164,426 | 172,975 |
| JULY | 264,727 | 242,413 | 235,017 | 242,975 | 173,323 | 186,679 |
| AUGUST | 273,156 | 257,189 | 264,632 | 289,029 | 207,203 | 241,921 |
| SEPTEMBER | | 239,020 | 232,697 | 296,528 | 178,331 | 245,215 |
| OCTOBER | | 240,514 | 254,484 | 287,104 | 194,873 | 253,778 |
| NOVEMBER | | 239,868 | 240,973 | 238,207 | 193,826 | 258,118 |
| DECEMBER | | 223,604 | 225,324 | 209,603 | 165,267 | 169,979 |
| Mitigation | | 0 | 41,277 | 101,354 | 103,685 | 103,693 |
| TOTALS | 1,764,715 | 2,734,866 | 2,718,275 | 2,785,463 | 2,253,254 | 2,436,521 |
| % OF CHANGE | | 0.61% | (2.41%) | 23.62% | (7.52%) | 6.67% |
| YTD 2020 | | 1,764,715 | | | Budget/Year | 2,870,000 |
| YTD 2019 | | 1,791,860 | | | Budget/Month | 287,000 |
| Difference | | (27,145) | | | Budget to Date | 1,862,630 |
| Percent of Chg | | -1.5% | | | Actual YTD 2020 | 1,764,715 |
| | | | | | Budget YTD 2020 | 1,862,630 |
| | | | | | Difference | -97,915 |
| | | | | | Percent of Chg | -5.3% |