

TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

| MONTH: | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| JANUARY | 326,354 | 319,797 | 268,576 | 227,553 | 204,860 | 210,631 |
| FEBRUARY | 340,721 | 329,282 | 309,300 | 291,564 | 269,241 | 227,810 |
| MARCH | 288,202 | 271,867 | 253,781 | 232,882 | 192,915 | 190,702 |
| APRIL | | 278,022 | 252,498 | 215,073 | 150,524 | 187,590 |
| MAY | | 334,057 | 317,171 | 277,240 | 192,446 | 234,783 |
| JUNE | | 307,299 | 313,194 | 282,943 | 216,846 | 240,742 |
| JULY | | 337,737 | 326,511 | 292,786 | 264,727 | 242,413 |
| AUGUST | | 362,741 | 341,517 | 321,888 | 273,156 | 257,189 |
| SEPTEMBER | | 324,303 | 323,226 | 297,552 | 263,456 | 239,020 |
| OCTOBER | | 348,728 | 351,271 | 307,999 | 265,363 | 240,514 |
| NOVEMBER | | 342,449 | 334,162 | 314,316 | 273,702 | 239,868 |
| DECEMBER | | 328,207 | 338,482 | 272,605 | 259,576 | 223,604 |
| Mitigation | | | | | | 41,277 |
| TOTALS | 955,277 | 3,884,489 | 3,729,689 | 3,334,401 | 2,826,812 | 2,776,143 |
| % OF CHANGE | | 4.2% | 11.9% | 18.0% | 1.8% | 6.7% |

| | |
|--------------|---------|
| YTD 2024 | 955,277 |
| YTD 2023 | 920,946 |
| YOY Variance | 34,331 |
| Variance % | 3.7% |

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|---------------------|---------|
| Current Mo. Actuals | 288,202 |
| Current Mo. Budget | 279,330 |
| Variance | 8,872 |
| Variance % | 3.2% |

| | | |
|------------|----------|---------|
| Actual | YTD 2024 | 955,277 |
| Budget | YTD 2024 | 927,053 |
| Variance | | 28,224 |
| Variance % | | 3.0% |