

TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

<i>MONTH:</i>	<i>2025</i>	<i>2024</i>	<i>2023</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>Actual Vs Budget</i>	<i>Actual Vs Prior Year</i>
JANUARY	298,344	326,354	319,797	268,576	227,553	204,860	-1.17%	-8.58%
FEBRUARY	359,978	340,721	329,282	309,300	291,564	269,241	3.14%	5.65%
MARCH	286,110	288,202	271,867	253,781	232,882	192,915	2.54%	-0.73%
APRIL		299,611	278,022	252,498	215,073	150,524	-100.00%	-100.00%
MAY		332,245	334,057	317,171	277,240	192,446	-100.00%	-100.00%
JUNE		303,419	307,299	313,194	282,943	216,846	-100.00%	-100.00%
JULY		319,336	337,737	326,511	292,786	264,727	-100.00%	-100.00%
AUGUST		368,035	362,741	341,517	321,888	273,156	-100.00%	-100.00%
SEPTEMBER		350,685	324,303	323,226	297,552	263,456	-100.00%	-100.00%
OCTOBER		354,840	348,728	351,271	307,999	265,363	-100.00%	-100.00%
NOVEMBER		351,754	342,449	334,162	314,316	273,702	-100.00%	-100.00%
DECEMBER		329,457	328,207	338,482	272,605	259,576	-100.00%	-100.00%
Mitigation								
TOTALS	944,433	3,964,658	3,884,489	3,729,689	3,334,401	2,826,812		
% OF CHANGE		2.1%	4.2%	11.9%	18.0%	6.7%		

YTD 2025	944,433
YTD 2024	955,277
YOY Variance	(10,844)
Variance %	-1.1%

Annual Budget
\$3,999,687

Current Mo. Actuals	286,110
Current Mo. Budget	279,027
Variance	7,083
Variance %	2.5%

2025 Mo. Actual	286,110
2024 Mo. Actual	288,202
Variance	-2,092
Variance %	-0.7%

Actual	YTD 2025	944,433
Budget	YTD 2025	929,929
Variance		14,504
Variance %		1.56%

