

TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

| MONTH: | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| JANUARY | 227,553 | 204,860 | 210,631 | 205,464 | 168,901 | 158,251 |
| FEBRUARY | 291,564 | 269,241 | 227,810 | 256,546 | 222,543 | 243,268 |
| MARCH | 232,882 | 192,915 | 190,702 | 173,007 | 155,291 | 136,761 |
| APRIL | 215,073 | 150,524 | 187,590 | 171,923 | 159,636 | 153,061 |
| MAY | 277,240 | 192,446 | 234,783 | 221,093 | 214,014 | 180,979 |
| JUNE | 282,943 | 216,846 | 240,742 | 195,839 | 200,277 | 164,426 |
| JULY | 292,786 | 264,727 | 242,413 | 235,017 | 242,975 | 173,323 |
| AUGUST | 321,888 | 273,156 | 257,189 | 264,632 | 289,029 | 207,203 |
| SEPTEMBER | 297,552 | 263,456 | 239,020 | 232,697 | 296,528 | 178,331 |
| OCTOBER | 307,999 | 265,363 | 240,514 | 254,484 | 287,104 | 194,873 |
| NOVEMBER | 314,316 | 273,702 | 239,868 | 240,973 | 238,207 | 193,826 |
| DECEMBER | | 259,576 | 223,604 | 225,324 | 209,603 | 165,267 |
| Mitigation | | 0 | 0 | 41,277 | 101,354 | 103,685 |
| TOTALS | 3,061,796 | 2,826,812 | 2,734,866 | 2,718,275 | 2,785,463 | 2,253,254 |
| % OF CHANGE | | 3.36% | 0.61% | (2.41%) | 23.62% | 6.67% |

| | |
|--------------|-----------|
| YTD 2021 | 3,061,796 |
| YTD 2020 | 2,567,236 |
| YOY Variance | 494,560 |
| Variance % | 19.3% |

| | |
|---------------------|---------|
| Current Mo. Actuals | 314,316 |
| Current Mo. Budget | 244,224 |
| Variance | 70,092 |
| Variance % | 28.7% |

| | | |
|------------|----------|-----------|
| Actual | YTD 2021 | 3,061,796 |
| Budget | YTD 2021 | 2,364,293 |
| Variance | | 697,503 |
| Variance % | | 29.5% |