

## TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

| <b>MONTH:</b>      | <b>2022</b>      | <b>2021</b>      | <b>2020</b>      | <b>2019</b>      | <b>2018</b>      | <b>2017</b>      |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| JANUARY            | 268,576          | 227,553          | 204,860          | 210,631          | 205,464          | 168,901          |
| FEBRUARY           | 309,300          | 291,564          | 269,241          | 227,810          | 256,546          | 222,543          |
| MARCH              | 253,781          | 232,882          | 192,915          | 190,702          | 173,007          | 155,291          |
| APRIL              | 252,498          | 215,073          | 150,524          | 187,590          | 171,923          | 159,636          |
| MAY                | 317,171          | 277,240          | 192,446          | 234,783          | 221,093          | 214,014          |
| JUNE               | 313,194          | 282,943          | 216,846          | 240,742          | 195,839          | 200,277          |
| JULY               | 326,511          | 292,786          | 264,727          | 242,413          | 235,017          | 242,975          |
| AUGUST             | 341,517          | 321,888          | 273,156          | 257,189          | 264,632          | 289,029          |
| SEPTEMBER          | 323,226          | 297,552          | 263,456          | 239,020          | 232,697          | 296,528          |
| OCTOBER            | 351,271          | 307,999          | 265,363          | 240,514          | 254,484          | 287,104          |
| NOVEMBER           | 334,162          | 314,316          | 273,702          | 239,868          | 240,973          | 238,207          |
| DECEMBER           | 338,482          | 272,605          | 259,576          | 223,604          | 225,324          | 209,603          |
| Mitigation         |                  |                  |                  |                  | 41,277           | 101,354          |
| <b>TOTALS</b>      | <b>3,729,689</b> | <b>3,334,401</b> | <b>2,826,812</b> | <b>2,734,866</b> | <b>2,718,275</b> | <b>2,785,463</b> |
| <b>% OF CHANGE</b> |                  | <b>17.96%</b>    | <b>3.36%</b>     | <b>0.61%</b>     | <b>(2.41%)</b>   | <b>6.67%</b>     |

|              |           |
|--------------|-----------|
| YTD 2022     | 3,729,689 |
| YTD 2021     | 3,334,401 |
| YOY Variance | 395,288   |
| Variance %   | 11.9%     |

|                     |         |
|---------------------|---------|
| Current Mo. Actuals | 334,162 |
| Current Mo. Budget  | 247,488 |
| Variance            | 86,674  |
| Variance %          | 35.0%   |

|            |          |           |
|------------|----------|-----------|
| Actual     | YTD 2022 | 3,729,689 |
| Budget     | YTD 2022 | 2,911,619 |
| Variance   |          | 818,070   |
| Variance % |          | 28.1%     |