

TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

| MONTH: | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | | 282,943 | 216,846 | 240,742 | 195,839 | 200,277 |
| JULY | | 292,786 | 264,727 | 242,413 | 235,017 | 242,975 |
| AUGUST | | 321,888 | 273,156 | 257,189 | 264,632 | 289,029 |
| SEPTEMBER | | 297,552 | 263,456 | 239,020 | 232,697 | 296,528 |
| OCTOBER | | 307,999 | 265,363 | 240,514 | 254,484 | 287,104 |
| NOVEMBER | | 314,316 | 273,702 | 239,868 | 240,973 | 238,207 |
| DECEMBER | | 272,605 | 259,576 | 223,604 | 225,324 | 209,603 |
| Mitigation | | | | | 41,277 | 101,354 |
| TOTALS | 1,401,326 | 3,334,401 | 2,826,812 | 2,734,866 | 2,718,275 | 2,785,463 |
| % OF CHANGE | | 17.96% | 3.36% | 0.61% | (2.41%) | 6.67% |

| | |
|--------------|-----------|
| YTD 2022 | 1,401,326 |
| YTD 2021 | 1,244,312 |
| YOY Variance | 157,014 |
| Variance % | 12.6% |

| | |
|---------------------|---------|
| Current Mo. Actuals | 317,171 |
| Current Mo. Budget | 218,371 |
| Variance | 98,800 |
| Variance % | 45.2% |

| | | |
|------------|----------|-----------|
| Actual | YTD 2022 | 1,401,326 |
| Budget | YTD 2022 | 1,042,360 |
| Variance | | 358,966 |
| Variance % | | 34.4% |