

## Economic Development Sales Tax Report

| Month         | 2019-2020      | Total          | 2020-2021      | Total          | 2021-2022      | Total          | 2022-2023      | Total            |
|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| OCT           | 41,961         | 41,961         | 52,602         | 52,602         | 50,303         | 50,303         | 61,751         | 61,751           |
| NOV           | 42,075         | 84,036         | 50,054         | 102,656        | 55,222         | 105,525        | 72,220         | 133,970          |
| DEC           | 44,092         | 128,128        | 52,405         | 155,061        | 48,145         | 153,670        | 61,974         | 195,944          |
| JAN           | 27,585         | 155,713        | 44,941         | 200,002        | 56,155         | 209,825        |                |                  |
| FEB           | 70,059         | 225,772        | 62,144         | 262,146        | 76,753         | 286,579        |                |                  |
| MAR           | 40,966         | 266,738        | 49,700         | 311,846        | 57,471         | 344,049        |                |                  |
| APR           | 35,736         | 302,474        | 48,180         | 360,026        | 44,446         | 388,495        |                |                  |
| MAY           | 41,692         | 344,166        | 63,691         | 423,717        | 64,396         | 452,891        |                |                  |
| JUN           | 50,482         | 394,647        | 47,099         | 470,816        | 65,968         | 518,859        |                |                  |
| JUL           | 49,189         | 443,837        | 50,290         | 521,106        | 68,209         | 587,068        |                |                  |
| AUG           | 47,386         | 491,222        | 62,523         | 583,629        | 51,911         | 638,979        |                |                  |
| SEP           | 42,073         | 553,295        | 52,474         | 636,104        | 65,621         | 704,601        |                |                  |
| <b>TOTAL</b>  | <b>533,295</b> | <b>533,295</b> | <b>636,104</b> | <b>636,104</b> | <b>704,601</b> | <b>704,601</b> | <b>195,944</b> |                  |
| <b>BUDGET</b> | <b>385,000</b> | <b>148,295</b> | <b>462,500</b> | <b>173,604</b> | <b>600,000</b> | <b>104,601</b> | <b>800,000</b> | <b>(800,000)</b> |

| December  |           |            | Year To Date |            |            |
|-----------|-----------|------------|--------------|------------|------------|
| Actual    | Actual    | %          | Actual       | Actual     | %          |
| 2021      | 2022      | Change     | 2021         | 2022       | Change     |
| \$ 48,145 | \$ 61,974 | <b>29%</b> | \$ 153,670   | \$ 195,944 | <b>28%</b> |

