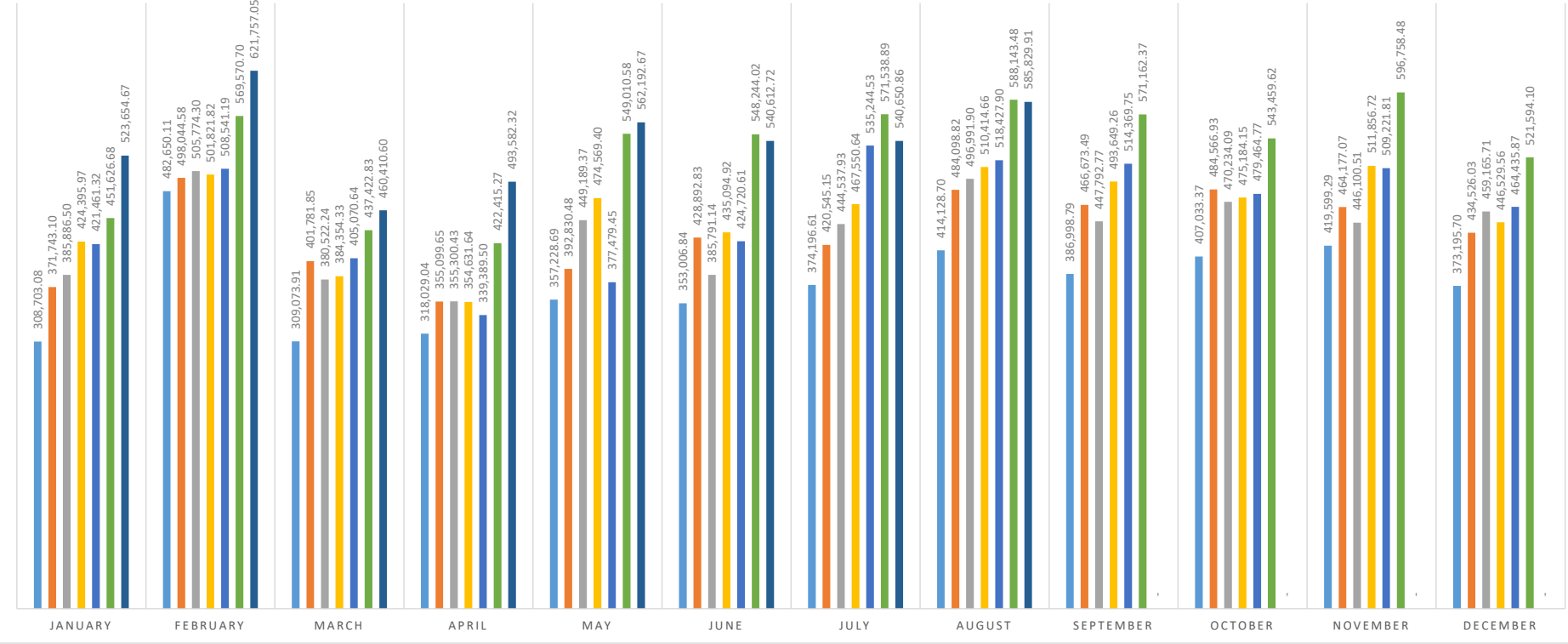


Sales Tax Analysis

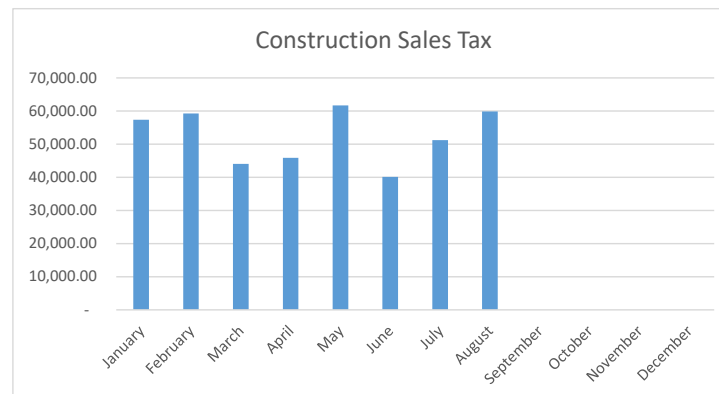
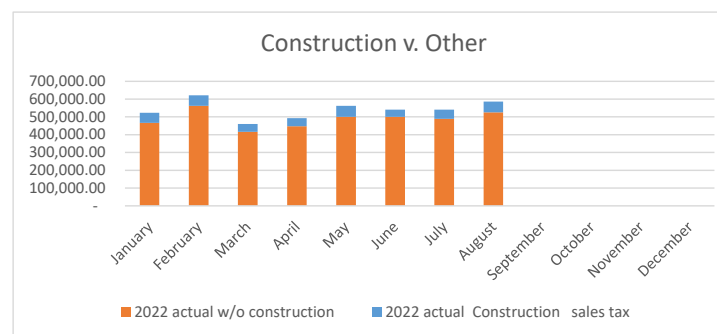
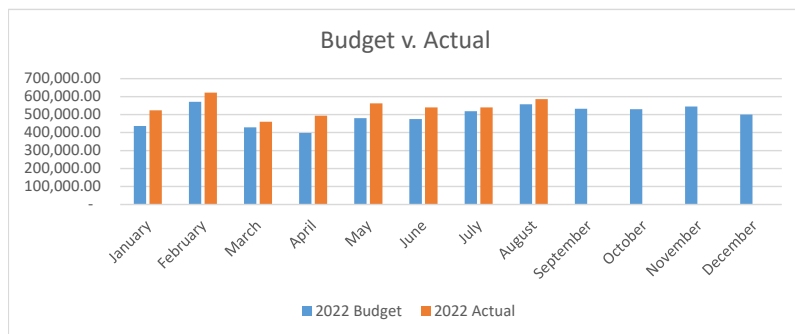
	2016	% of total	2017	% of total	2018	% of total	2019	% of total	2020	% of total	2021	% of total	average %	2022 Budget	2022 Actual	Difference
Month																
Jan	308,703.08	6.85%	371,743.10	7.14%	385,886.50	7.38%	424,395.97	7.74%	421,461.32	7.67%	451,626.68	7.09%	7.31%	436,975.31	523,654.67	86,679.36
Feb	482,650.11	10.72%	498,044.58	9.57%	505,774.30	9.68%	501,821.82	9.16%	508,541.19	9.25%	569,570.70	8.94%	9.55%	570,727.83	621,757.05	51,029.22
March	309,073.91	6.86%	401,781.85	7.72%	380,522.24	7.28%	384,354.33	7.01%	405,070.64	7.37%	437,422.83	6.87%	7.19%	429,319.28	460,410.60	31,091.32
April	318,029.04	7.06%	355,099.65	6.82%	355,300.43	6.80%	354,631.64	6.47%	339,389.50	6.17%	422,415.27	6.63%	6.66%	397,915.61	493,582.32	95,666.71
May	357,228.69	7.93%	392,830.48	7.55%	449,189.37	8.59%	474,569.40	8.66%	377,479.45	6.87%	549,010.58	8.62%	8.04%	480,173.27	562,192.67	82,019.40
June	353,006.84	7.84%	428,892.83	8.24%	385,791.14	7.38%	435,094.92	7.94%	424,720.61	7.73%	548,244.02	8.61%	7.96%	475,327.99	540,612.72	65,284.73
July	374,196.61	8.31%	420,545.15	8.08%	444,537.93	8.50%	467,550.64	8.53%	535,244.53	9.74%	571,538.89	8.97%	8.69%	519,165.61	540,650.86	21,485.25
Aug	414,128.70	9.20%	484,098.82	9.30%	496,991.90	9.51%	510,414.66	9.31%	518,427.90	9.43%	588,143.48	9.23%	9.33%	557,490.34	585,829.91	28,339.57
Sept	386,998.79	8.59%	466,673.49	8.97%	447,792.77	8.57%	493,649.26	9.01%	514,369.75	9.36%	571,162.37	8.97%	8.91%	532,347.84		
Oct	407,033.37	9.04%	484,566.93	9.31%	470,234.09	9.00%	475,184.15	8.67%	479,464.77	8.72%	543,459.62	8.53%	8.88%	530,469.54		
Nov	419,599.29	9.32%	464,177.07	8.92%	446,100.51	8.53%	511,856.72	9.34%	509,221.81	9.26%	596,758.48	9.37%	9.12%	545,132.94		
Dec	373,195.70	8.29%	434,526.03	8.35%	459,165.71	8.78%	446,529.56	8.15%	464,435.87	8.45%	521,594.10	8.19%	8.37%	499,954.43		
Total	4,503,844.13	100.00%	5,202,979.98	100.00%	5,227,286.89	100.00%	5,480,053.07	100.00%	5,497,827.34	100.00%	6,370,947.02	100.00%	100.00%	5,975,000.00	4,328,690.80	461,595.55
% increase from prior year			15.52%		0.47%		4.84%		0.32%		15.88%			8.68%		
														Total	% inc year over year	
														3,444,040.01		
														3,617,209.70	5.03%	
	January	February	March	April	May	June	July	August	September	October	November	December		4,064,055.50	12.35%	
2016	308,703.08	482,650.11	309,073.91	318,029.04	357,228.69	353,006.84	374,196.61	414,128.70	386,998.79	407,033.37	419,599.29	373,195.70		4,503,844.13	10.82%	
2017	371,743.10	498,044.58	401,781.85	355,099.65	392,830.48	428,892.83	420,545.15	484,098.82	466,673.49	484,566.93	464,177.07	434,526.03		5,202,979.98	15.52%	
2018	385,886.50	505,774.30	380,522.24	355,300.43	449,189.37	385,791.14	444,537.93	496,991.90	447,792.77	470,234.09	446,100.51	459,165.71		5,227,286.89	0.47%	
2019	424,395.97	501,821.82	384,354.33	354,631.64	474,569.40	435,094.92	467,550.64	510,414.66	493,649.26	475,184.15	511,856.72	446,529.56		5,480,053.07	4.84%	
2020	421,461.32	508,541.19	405,070.64	339,389.50	377,479.45	424,720.61	535,244.53	518,427.90	514,369.75	479,464.77	509,221.81	464,435.87		5,497,827.34	0.32%	
2021	451,626.68	569,570.70	437,422.83	422,415.27	549,010.58	548,244.02	571,538.89	588,143.48	571,162.37	543,459.62	596,758.48	521,594.10		6,370,947.02	15.88%	
2022	523,654.67	621,757.05	460,410.60	493,582.32	562,192.67	540,612.72	540,650.86	585,829.91	-	-	-	-		4,328,690.80	-21.27%	

SALES TAX COLLECTION HISTORY

2016 2017 2018 2019 2020 2021 2022



Ave Receipts						2022 actual			Construction
% by month				Difference	% over/(under)		Construction	w/o	%
per history		2022 Budget	2022 Actual	over/(under)	budget		sales tax	construction	of total
7.31%	January	436,975.31	523,654.67	86,679.36	19.84%	January	57,349.70	466,304.97	10.95%
9.55%	February	570,727.83	621,757.05	51,029.22	8.94%	February	59,259.93	562,497.12	9.53%
7.19%	March	429,319.28	460,410.60	31,091.32	7.24%	March	44,036.70	416,373.90	9.56%
6.66%	April	397,915.61	493,582.32	95,666.71	24.04%	April	45,885.32	447,697.00	9.30%
8.04%	May	480,173.27	562,192.67	82,019.40	17.08%	May	61,699.46	500,493.21	10.97%
7.96%	June	475,327.99	540,612.72	65,284.73	13.73%	June	40,129.76	500,482.96	7.42%
8.69%	July	519,165.61	540,650.86	21,485.25	4.14%	July	51,207.40	489,443.46	9.47%
9.33%	August	557,490.34	585,829.91	28,339.57	5.08%	August	59,899.90	525,930.01	10.22%
8.91%	September	532,347.84	-			September		-	
8.88%	October	530,469.54	-			October		-	
9.12%	November	545,132.94	-			November		-	
8.37%	December	499,954.43	-			December		-	
100.00%		5,975,000.00	4,328,690.80	461,595.55			419,468.17	3,909,222.63	9.69%



August 2022 receipts

Title		Gross Amount	Net Amount	% of whole
Ag/Forestry/Fishing & Hunting	11	336.33	333.30	0.1%
Utilities	22	912.06	903.84	0.2%
Construction	23	60,444.37	59,899.90	10.2%
Manufacturing	31-33	7,992.83	7,920.83	1.4%
Wholesale Trade	42	31,247.02	30,965.55	5.3%
Retail Trade	44-45	330,060.15	327,087.04	55.8%
Transportation & Warehousing	48-49	3,023.62	2,996.38	0.5%
Information	51	18,498.63	18,332.00	3.1%
Finance & Insurance	52	2,979.01	2,952.18	0.5%
Real Estate & Rental & Leasing	53	8,014.92	7,942.72	1.4%
Prof/Scientific/Tech Services/Mngt of Companies & Ent.	54-55	7,970.97	7,899.17	1.3%
Admin & Support & Waste Mngt & Remediation Services	56	19,850.68	19,671.87	3.4%
Education Services	61	335.14	332.12	0.1%
Health Care & Social Assistance	62	4,457.24	4,417.09	0.8%
Arts/Entertainment/Recreation	71	3,251.31	3,222.02	0.5%
Accommodation	72	4,569.09	4,527.93	0.8%
Food Services	72	54,930.02	54,435.22	9.3%
Other Services (except Public Admin)	81	20,416.02	20,232.12	3.5%
Public Administration	92	11,865.50	11,758.62	2.0%
		<u>591,154.91</u>	<u>585,829.91</u>	100.00%
		591,154.91	585,829.91	

