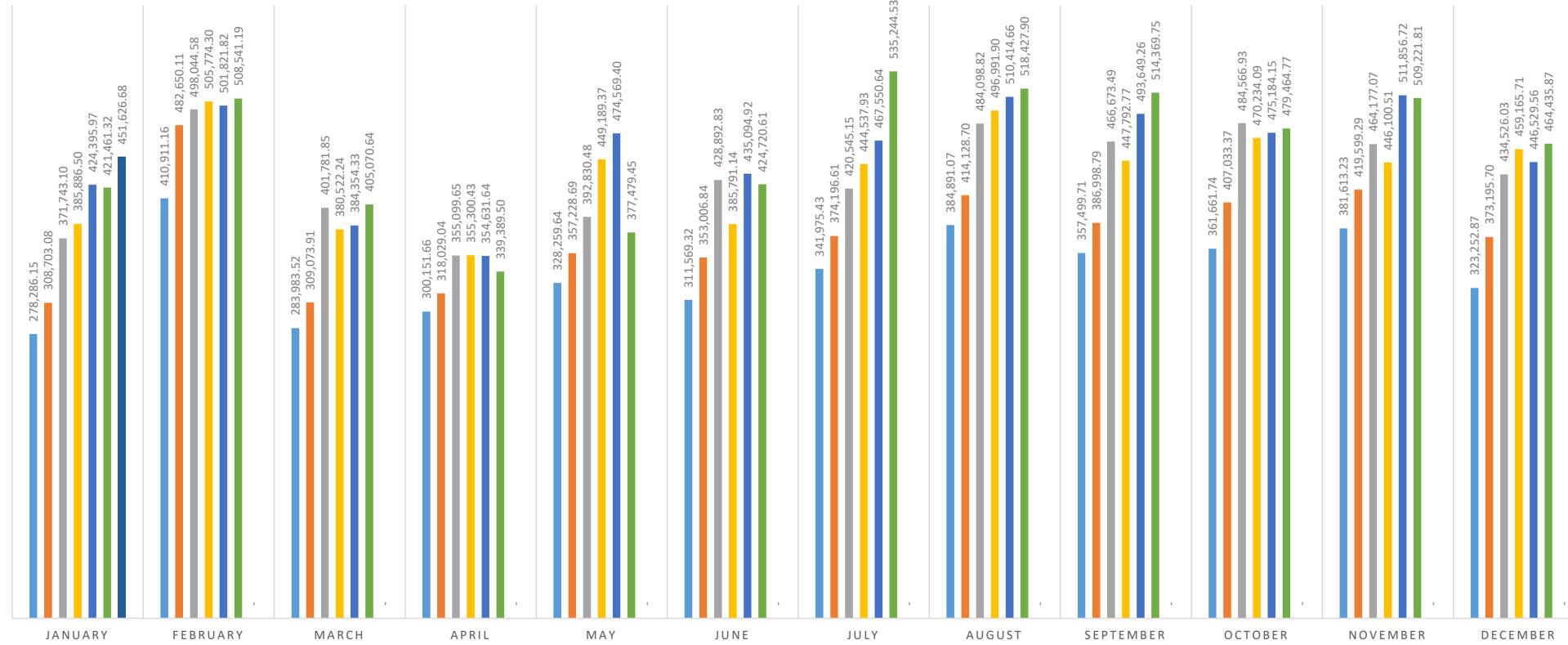


Sales Tax Analysis

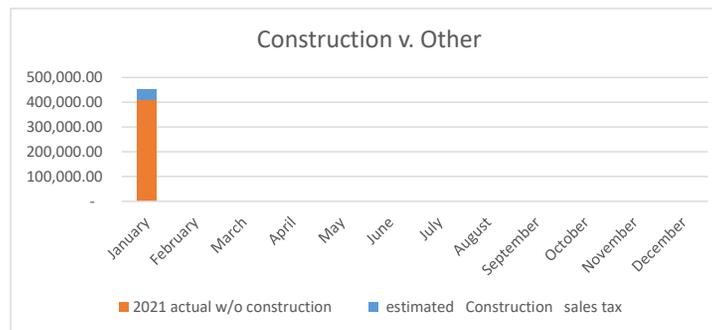
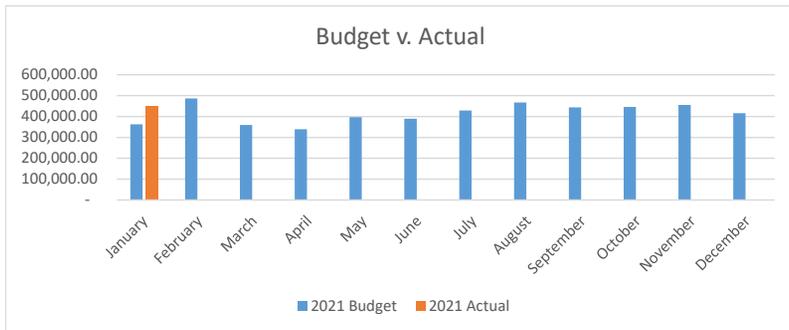
Month	2015	% of total	2016	% of total	2017	% of total	2018	% of total	2019	% of total	2020	% of total	average %	2021 Budget	2021 Actual	Difference
Jan	278,286.15	6.85%	308,703.08	6.85%	371,743.10	7.14%	385,886.50	7.38%	424,395.97	7.74%	421,461.32	7.67%	7.27%	362,931.17	451,626.68	88,695.51
Feb	410,911.16	10.11%	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%	9.75%	486,377.96		
March	283,983.52	6.99%	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%	7.21%	359,557.35		
April	300,151.66	7.39%	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%	6.79%	338,598.42		
May	328,259.64	8.08%	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%	7.95%	396,521.79		
June	311,569.32	7.67%	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%	7.80%	389,159.85		
July	341,975.43	8.41%	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%	8.60%	428,952.05		
Aug	384,891.07	9.47%	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%	9.37%	467,573.47		
Sept	357,499.71	8.80%	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%	8.88%	443,187.17		
Oct	361,661.74	8.90%	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%	8.94%	446,086.56		
Nov	381,613.23	9.39%	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%	9.13%	455,457.86		
Dec	323,252.87	7.95%	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%	8.33%	415,596.34		
Total	4,064,055.50	100.00%	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%	100.00%	4,990,000.00	451,626.68	88,695.51
% increase from prior year			10.82%		15.52%		0.47%		4.84%		0.32%			-8.94%		
													Total	% inc		
													2,999,246.00			
													3,444,040.01	14.83%		
													3,617,209.70	5.03%		
2015	278,286.15	410,911.16	283,983.52	300,151.66	328,259.64	311,569.32	341,975.43	384,891.07	357,499.71	361,661.74	381,613.23	323,252.87		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	-	-	-	-	-	-	-	-	-	-	-		451,626.68	-91.76%	

SALES TAX COLLECTION HISTORY

■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021



Ave Receipts % by month per history		2021 Budget	2021 Actual	Difference over/(under)	% over/(under) budget		estimated Construction sales tax	2021 actual w/o construction	Construction % of total
7.27%	January	362,931.17	451,626.68	88,695.51	24.44%	January	40,679.17	410,947.51	9.01%
9.75%	February	486,377.96	-	-	-100.00%	February	-	-	
7.21%	March	359,557.35	-	-	-100.00%	March	-	-	
6.79%	April	338,598.42	-	-	-100.00%	April	-	-	
7.95%	May	396,521.79	-	-	-100.00%	May	-	-	
7.80%	June	389,159.85	-	-	-100.00%	June	-	-	
8.60%	July	428,952.05	-	-	-100.00%	July	-	-	
9.37%	August	467,573.47	-	-	-100.00%	August	-	-	
8.88%	September	443,187.17	-	-	-100.00%	September	-	-	
8.94%	October	446,086.56	-	-	-100.00%	October	-	-	
9.13%	November	455,457.86	-	-	-100.00%	November	-	-	
8.33%	December	415,596.34	-	-	-100.00%	December	-	-	
100.00%		4,990,000.00	451,626.68	88,695.51	-90.95%		40,679.17	410,947.51	9.01%



January 2021 receipts

Title		Gross Amount	Net Amount
Ag/Forestry/Fishing & Hunting	11	360.08	357.03
Utilities	22	12.91	12.80
Construction	23	41,027.21	40,679.17
Manufacturing	31-33	4,321.16	4,284.50
Wholesale Trade	42	22,834.66	22,640.95
Retail Trade	44-45	277,046.38	274,696.15
Transportation & Warehousing	48-49	1,598.35	1,584.79
Information	51	15,367.65	15,237.28
Finance & Insurance	52	4,016.62	3,982.55
Real Estate & Rental & Leasing	53	6,462.05	6,407.23
Professional/Scientific/Tech Services	54	4,733.12	4,692.97
Management of Companies & Enterprises	55	0.39	0.39
Admin & Support & Waste Mngt & Remediation Services	56	14,727.88	14,602.94
Education Services	61	887.04	879.52
Health Care & Social Assistance	62	2,392.41	2,372.11
Arts/Entertainment/Recreation	71	2,943.91	2,918.94
Accommodation & Food Services	72	37,337.07	37,020.33
Other Services (except Public Admin)	81	15,188.02	15,059.18
Public Administration	92	4,233.77	4,197.85
Other	99		
		<u>455,490.68</u>	<u>451,626.68</u>
		455,490.68	451,626.68

