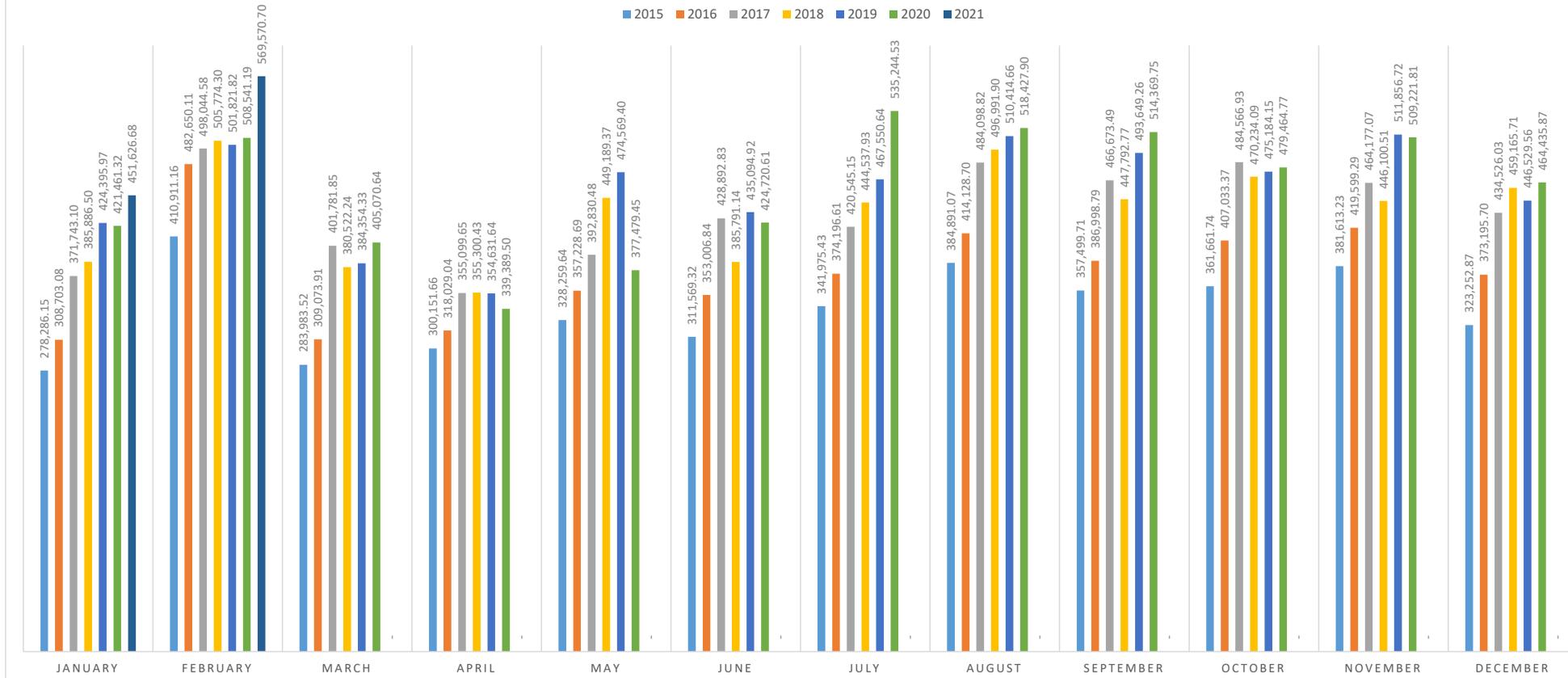


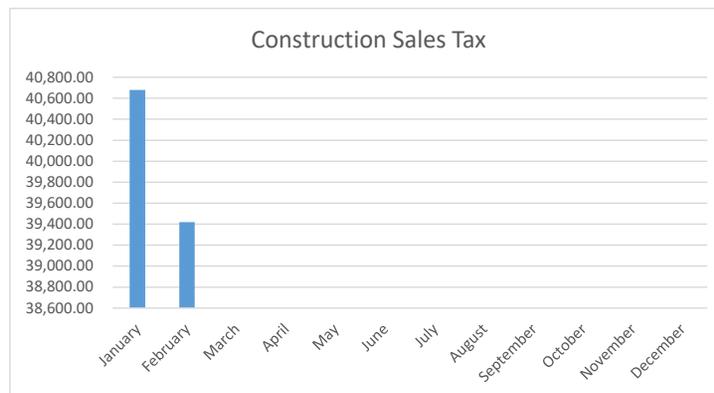
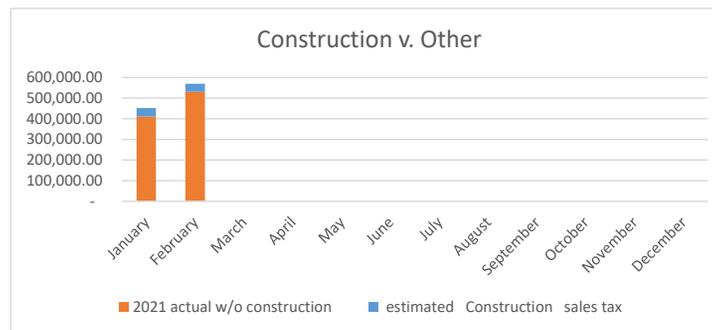
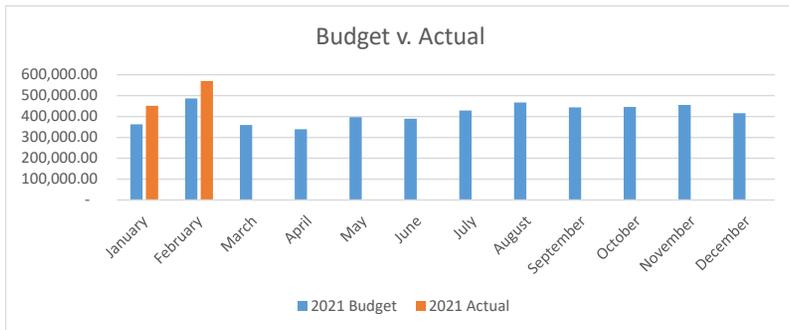
Sales Tax Analysis

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	569,570.70	83,192.74
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	1,021,197.38	171,888.25
% 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	569,570.70	-	-	-	-	-	-	-	-	-	-		1,021,197.38	-81.37%	

SALES TAX COLLECTION HISTORY



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	569,570.70	83,192.74	17.10%	February	39,418.66	530,152.04	6.92%
7.21%	March	359,557.35	-			March		-	
6.79%	April	338,598.42	-			April		-	
7.95%	May	396,521.79	-			May		-	
7.80%	June	389,159.85	-			June		-	
8.60%	July	428,952.05	-			July		-	
9.37%	August	467,573.47	-			August		-	
8.88%	September	443,187.17	-			September		-	
8.94%	October	446,086.56	-			October		-	
9.13%	November	455,457.86	-			November		-	
8.33%	December	415,596.34	-			December		-	
100.00%		4,990,000.00	1,021,197.38	171,888.25	-79.54%		80,097.83	941,099.55	7.84%



February 2021 receipts

Title		Gross Amount	Net Amount	% of whole
Ag/Forestry/Fishing & Hunting	11	541.45	536.51	0.09%
Utilities	22	267.55	265.11	0.05%
Construction	23	39,781.58	39,418.66	6.92%
Manufacturing	31-33	6,697.67	6,636.57	1.17%
Wholesale Trade	42	30,532.55	30,254.00	5.31%
Retail Trade	44-45	365,765.20	362,428.36	63.63%
Transportation & Warehousing	48-49	1,818.09	1,801.50	0.32%
Information	51	17,062.74	16,907.08	2.97%
Finance & Insurance	52	5,726.59	5,674.35	1.00%
Real Estate & Rental & Leasing	53	8,660.39	8,581.38	1.51%
Professional/Scientific/Tech Services	54	7,847.44	7,775.85	1.37%
Management of Companies & Enterprises	55	0.83	0.82	0.00%
Admin & Support & Waste Mngt & Remediation Services	56	19,447.47	19,270.05	3.38%
Education Services	61	322.49	319.55	0.06%
Health Care & Social Assistance	62	4,095.93	4,058.56	0.71%
Arts/Entertainment/Recreation	71	2,036.66	2,018.08	0.35%
Accommodation & Food Services	72	43,237.30	42,842.85	7.52%
Other Services (except Public Admin)	81	15,775.79	15,631.87	2.74%
Public Administration	92	5,196.95	5,149.54	0.90%
Other	99			
		<u>574,814.67</u>	<u>569,570.70</u>	100.00%
		574,814.67	569,570.70	

