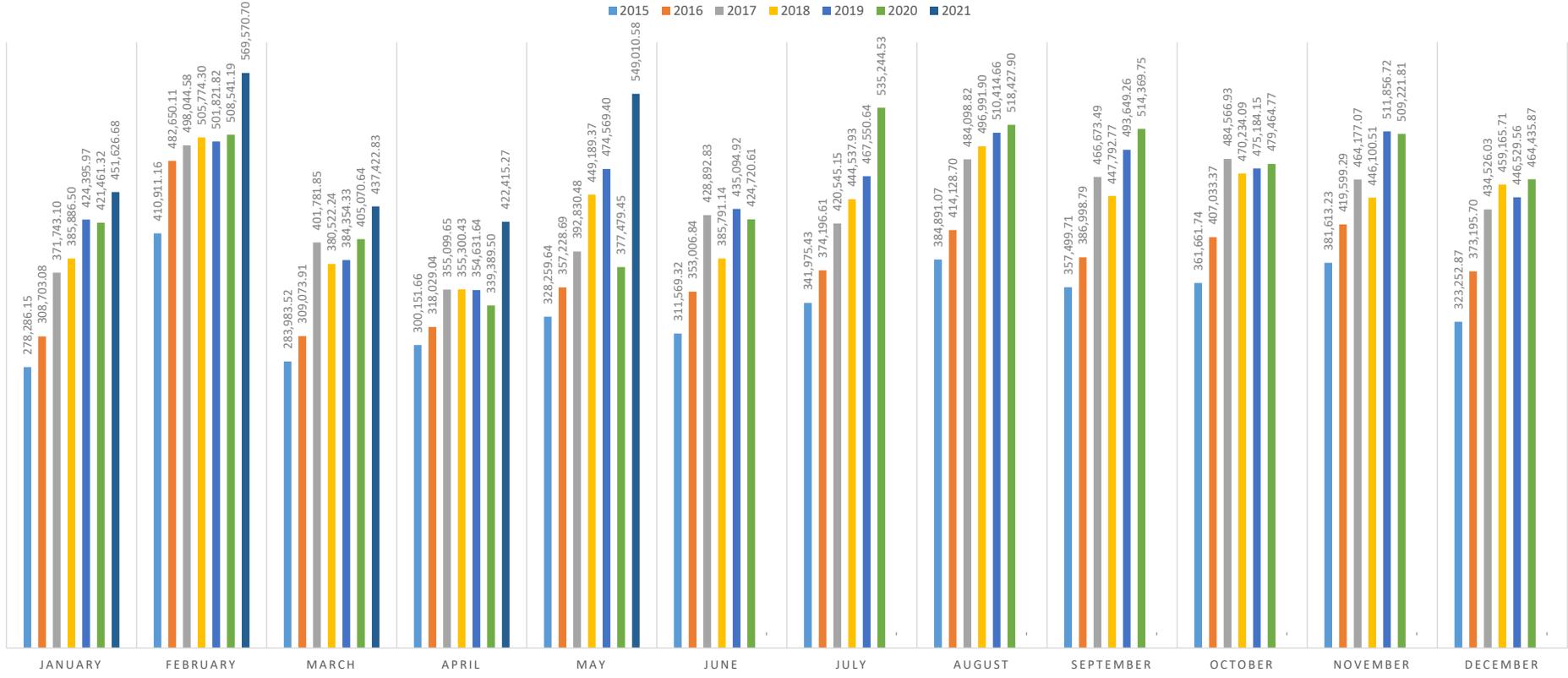


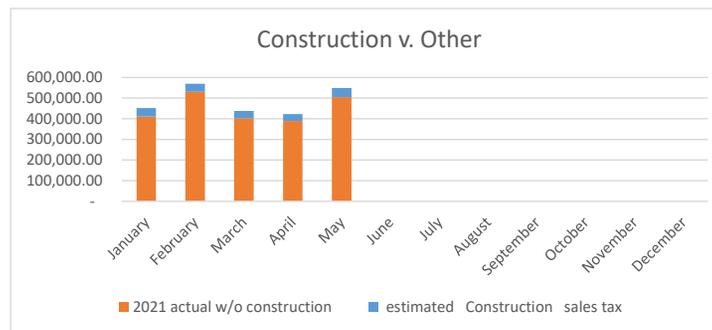
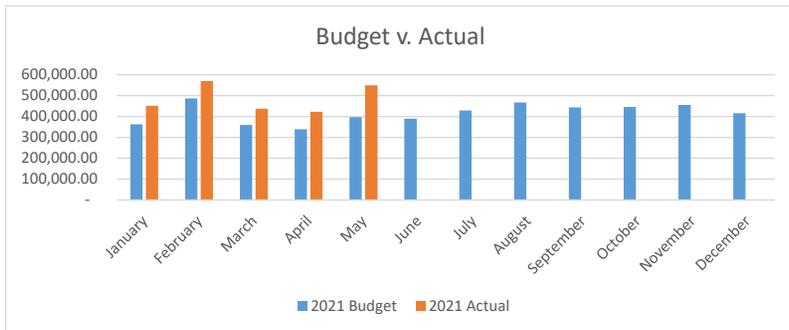
Sales Tax Analysis

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	24.44%
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	17.10%
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	437,422.83	77,865.48	21.66%
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	422,415.27	83,816.85	24.75%
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	549,010.58	152,488.79	38.46%
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	2,430,046.06	486,059.37	
% 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%		
	January	February	March	April	May	June	July	August	September	October	November	December		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	437,422.83	422,415.27	549,010.58	-	-	-	-	-	-	-		2,430,046.06	-55.66%		

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	437,422.83	77,865.48	21.66%	March	34,868.24	402,554.59	7.97%
6.79%	April	338,598.42	422,415.27	83,816.85	24.75%	April	33,248.96	389,166.31	7.87%
7.95%	May	396,521.79	549,010.58	152,488.79	38.46%	May	43,860.40	505,150.18	7.99%
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	2,430,046.06	486,059.37	-51.30%		192,075.43	2,237,970.63	7.90%



May 2021 receipts

Title		Gross Amount	Net Amount	% of whole
Ag/Forestry/Fishing & Hunting	11	426.54	422.27	0.1%
Utilities	22	0.80	0.79	0.0%
Construction	23	44,303.43	43,860.40	8.0%
Manufacturing	31-33	7,189.83	7,117.93	1.3%
Wholesale Trade	42	30,031.87	29,731.55	5.4%
Retail Trade	44-45	335,162.98	331,811.35	60.4%
Transportation & Warehousing	48-49	2,562.08	2,536.46	0.5%
Information	51	15,823.05	15,664.82	2.9%
Finance & Insurance	52	6,143.38	6,081.95	1.1%
Real Estate & Rental & Leasing	53	5,982.42	5,922.60	1.1%
Professional/Scientific/Tech Services	54	6,628.46	6,562.18	1.2%
Management of Companies & Enterprises	55	22.44	22.22	0.0%
Admin & Support & Waste Mngt & Remediation Services	56	17,618.60	17,442.41	3.2%
Education Services	61	675.09	668.34	0.1%
Health Care & Social Assistance	62	3,256.80	3,224.23	0.6%
Arts/Entertainment/Recreation	71	2,831.91	2,803.59	0.5%
Accommodation & Food Services	72	50,534.15	50,028.81	9.1%
Other Services (except Public Admin)	81	17,220.64	17,048.43	3.1%
Public Administration	92	8,141.67	8,060.25	1.5%
Other	99			
		<u>554,556.14</u>	<u>549,010.58</u>	100.00%
		554,556.14	549,010.58	

