Sales Tax History and Year to Date updated 1/5/2022

		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budgeted	Actual	
	2021	\$ 46,346	\$ 42,192	\$ 75,119	\$ 53,978	\$ 54,459	\$ 82,667	\$ 60,263	\$ 59,856	\$ 90,445	\$ 55,955	\$ 57,918	\$ -	\$506,760	\$ 679,198	Overearned for 2021 Budget:
% of budgeted revenue by month		99	% 8%	15%	11%	11%	16%	12%	12%	18%	11%	11%	0%	-18.00%	YTD Actual	\$172,438
Accumulated % of budgeted		99	6 17%	32%	43%	54%	70%	82%	94%	112%	123%	134%	134%	% Change from		
% of actual at EOY														 budgeted previous year 	134.03%	
Accumulated % of EOY actual															YTD Percentage of	
accumulated actual revenue		\$ 46,346	\$88,538	\$163,657	\$217,636	\$272,094	\$354,761	\$415,024	\$474,880	\$565,325	\$621,280	\$679,198	\$679,198]	Acutal vs. Budgeted	
																•
EOY Modeling Projections																
6-year average % of EOY		7.779	6.41%	8.79%	7.29%	7.01%	9.95%	8.13%	7.81%	10.67%	7.97%	7.89%	10.32%	100.00%	,)	
6-year Accumulated % of EOY actual		89.689	6												EOY Projection Estimate	
10/19 EOY Projection: High end		\$757,340	89.68%	\$679,198	100%		ember accur ar? Not fully		this year se		anomoly and		_	stays true for unt on this	\$250,580	<\$ over budget
10/19 EOY Projection: Low end					YTD plu	ıs 6-year ave	erage Noven	nber and Dec	ember				\$64,259	\$743,457	\$236,697	<\$ over budget

\$750,399 <---Current updated projection through November: Per Board discussion, we are using the median of high and low end projection \$721,604 <---Figure used in the 2022 Adopted Budget end of year projection across funds total <---Difference between current projection and Adopted Budget version

Fund Distribution of current version overage

А		\$13,280	Once the 2021 financial year is closed
В		\$8,120	and results fully analyzed, overages can be discussed at Board level: budget
DA	١	\$3,915	modifications to increase reserve
DB	}	\$3,480	additions or other appropriations.

	J	an F	eb I	March .	April I	Мау .	June	July	Aug	Sept	Oct	Nov	Dec	Budgeted A	Actual	
	2011	\$43,771	\$36,621	\$57,874	\$40,161	\$37,749	\$53,177	\$41,244	\$41,142	\$62,040	\$38,593	\$39,671	\$60,155	\$667,767	\$552,198	
% of budgeted		7%	5%	9%	6%	6%	8%	6%	6%	9%	6%	6%	9%			
Accumulated budget		7%	12%	21%	27%	32%	40%	47%	53%	62%	68%	74%	83%			
% of actual		8%	7%	10%	7%	7%	10%	7%	7%	11%	7%	7%	11%		82.69%	
% of EOY actual		8%	15%	25%	32%	39%	49%	56%	64%	75%	82%	89%	100%		Percentage of	
accumulated actual			\$80,392	\$138,266	\$178,427	\$216,176	\$269,353	\$310,597	\$351,739	\$413,779	\$452,372	\$492,043	\$552,198		Acutal vs. Budgeted	
	2012	\$41,997	\$36,357	\$54,677	\$38,965	\$38,545	\$64,379	\$41,782	\$40,564	\$58,961	\$41,206	\$39,881	\$61,522	\$432,072	\$558,836	
% of budgeted revenue by month		10%	8%	13%	9%	9%	15%	10%	9%	14%	10%	9%	14%	-35.3%	1.2%	<∆ from previous year
Accumulated % of budgeted		10%	18%	31%	40%	49%	64%	73%	83%	96%	106%	115%	129%	% Change from		
% of actual at EOY		8%	7%	10%	7%	7%	12%	7%	7%	11%	7%	7%	11%	previous year	129.34%	
Accumulated % of EOY actual		8%	14%	24%	31%	38%	49%	57%	64%	74%	82%	89%	100%		Percentage of	
accumulated actual revenue	_		\$78,354	\$133,031	\$171,996	\$210,541	\$274,920	\$316,702	\$357,266	\$416,227	\$457,433	\$497,314	\$558,836		Acutal vs. Budgeted	
	2013	\$48,000	\$38,972	\$49,635	\$40,026	\$41,500	\$58,309	\$42,736	\$42,521	\$65,827	\$42,513	\$43,484	\$61,334	\$485,719	\$574,857	
% of budgeted revenue by month		10%	8%	10%	8%	9%	12%	9%	9%	14%	9%	9%	13%	12.4%	2.9%	<∆ from previous year
Accumulated % of budgeted		10%	18%	28%	36%	45%	57%	66%	74%	88%	97%	106%	118%	% Change from		
% of actual at EOY		8%	7%	9%	7%	7%	10%	7%	7%	11%	7%	8%	11%	previous year	118.35%	
Accumulated % of EOY actual		8%	15%	24%	31%	38%	48%	56%	63%	74%	82%	89%	100%		Percentage of	
accumulated actual revenue			\$86,972	\$136,607	\$176,633	\$218,133	\$276,442	\$319,178	\$361,699	\$427,526	\$470,039	\$513,523	\$574,857		Acutal vs. Budgeted	
	2014	\$42,148	\$35,637	\$62,795	\$41,959	\$41,344	\$66,805	\$43,707	\$46,217	\$61,557	\$46,090	\$43,839	\$70,385	\$571,674	\$602,483	
% of budgeted revenue by month		7%	6%	11%	7%	7%	12%	8%	8%	11%	8%	8%	12%	17.7%	4.8%	<∆ from previous year
Accumulated % of budgeted		7%	14%	25%	32%	39%	51%	58%	67%	77%	85%	93%	105%	% Change from		
% of actual at EOY		7%	6%	10%	7%	7%	11%	7%	8%	10%	8%	7%	12%	previous year	105.39%	
Accumulated % of EOY actual		7%	13%	23%	30%										Darsantaga of	
accumulated actual revenue						37%	48%	56%	63%	73%	81%	88%	100%		Percentage of	
			\$77,785	\$140,580	\$182,539	\$223,883	48% \$290,688	56% \$334,395	63% \$380,612	73% \$442,169	\$1% \$488,259	\$532,098	100% \$602,483		Acutal vs. Budgeted	
	2015	\$47,216	\$77,785 \$37,059	\$140,580 \$50,429										\$593,066	Acutal vs.	
% of budgeted revenue by month	2015	\$47,216 8%			\$182,539	\$223,883	\$290,688	\$334,395	\$380,612	\$442,169	\$488,259	\$532,098	\$602,483	\$593,066 3.7%	Acutal vs. Budgeted \$587,487	<Δ from previous year
% of budgeted revenue by month Accumulated % of budgeted	2015		\$37,059	\$50,429	\$182,539 \$44,591	\$223,883 \$44,335	\$290,688 \$56,476	\$334,395 \$46,535	\$380,612 \$47,072	\$442,169 \$55,380	\$488,259 \$52,201	\$532,098 \$48,300	\$602,483 \$57,893 10%		Acutal vs. Budgeted \$587,487	<Δ from previous year
,	2015	8%	\$37,059 6%	\$50,429 9%	\$182,539 \$44,591 8%	\$223,883 \$44,335 7%	\$290,688 \$56,476 10%	\$334,395 \$46,535 8%	\$380,612 \$47,072 8%	\$442,169 \$55,380 9%	\$488,259 \$52,201 9%	\$532,098 \$48,300 8%	\$602,483 \$57,893 10%	3.7%	Acutal vs. Budgeted \$587,487	<Δ from previous year
Accumulated % of budgeted	2015	8% 8%	\$37,059 6% 14%	\$50,429 9% 23%	\$182,539 \$44,591 8% 30%	\$223,883 \$44,335 7% 38%	\$290,688 \$56,476 10% 47%	\$334,395 \$46,535 8% 55%	\$380,612 \$47,072 8% 63%	\$442,169 \$55,380 9% 72%	\$488,259 \$52,201 9% 81%	\$532,098 \$48,300 8% 89%	\$602,483 \$57,893 10% 99%	3.7% % Change from	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of	<Δ from previous year
Accumulated % of budgeted % of actual at EOY	2015	8% 8% 8%	\$37,059 6% 14% 6%	\$50,429 9% 23% 9%	\$182,539 \$44,591 8% 30% 8%	\$223,883 \$44,335 7% 38% 8%	\$290,688 \$56,476 10% 47% 10%	\$334,395 \$46,535 8% 55% 8%	\$380,612 \$47,072 8% 63% 8%	\$442,169 \$55,380 9% 72% 9%	\$488,259 \$52,201 9% 81% 9%	\$532,098 \$48,300 8% 89% 8%	\$602,483 \$57,893 10% 99% 10%	3.7% % Change from	Acutal vs. Budgeted \$587,487 -2.5% 99.06%	<Δ from previous year
Accumulated % of budgeted % of actual at EOY Accumulated % of EOY actual	2015	8% 8% 8%	\$37,059 6% 14% 6% 14%	\$50,429 9% 23% 9% 23%	\$182,539 \$44,591 8% 30% 8% 31%	\$223,883 \$44,335 7% 38% 8% 38% \$223,630	\$290,688 \$56,476 10% 47% 10% 48% \$280,106	\$334,395 \$46,535 8% 55% 8% 56%	\$380,612 \$47,072 8% 63% 8% 64% \$373,713	\$442,169 \$55,380 9% 72% 9% 73%	\$488,259 \$52,201 9% 81% 9% 82%	\$532,098 \$48,300 8% 89% 8% 90% \$529,594	\$602,483 \$57,893 10% 99% 10%	3.7% % Change from	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of Acutal vs.	<∆ from previous year
Accumulated % of budgeted % of actual at EOY Accumulated % of EOY actual		8% 8% 8% 8%	\$37,059 6% 14% 6% 14% \$84,275	\$50,429 9% 23% 9% 23% \$134,704	\$182,539 \$44,591 8% 30% 8% 31% \$179,295	\$223,883 \$44,335 7% 38% 8% 38% \$223,630	\$290,688 \$56,476 10% 47% 10% 48% \$280,106	\$334,395 \$46,535 8% 55% 8% 56% \$326,641	\$380,612 \$47,072 8% 63% 8% 64% \$373,713	\$442,169 \$55,380 9% 72% 9% 73% \$429,093	\$488,259 \$52,201 9% 81% 9% 82% \$481,294	\$532,098 \$48,300 8% 89% 8% 90% \$529,594	\$602,483 \$57,893 10% 99% 10% 100% \$587,487	3.7% % Change from previous year	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of Acutal vs. Budgeted \$575,350	
Accumulated % of budgeted % of actual at EOY Accumulated % of EOY actual accumulated actual revenue		8% 8% 8% 8% \$44,832	\$37,059 6% 14% 6% 14% \$84,275 \$33,213	\$50,429 9% 23% 9% 23% \$134,704 \$48,745	\$182,539 \$44,591 8% 30% 8% 31% \$179,295 \$48,306	\$223,883 \$44,335 7% 38% 8% 38% \$223,630 \$42,145	\$290,688 \$56,476 10% 47% 10% 48% \$280,106 \$ 53,531	\$334,395 \$46,535 8% 55% 8% 56% \$326,641 \$ 49,162	\$380,612 \$47,072 8% 63% 8% 64% \$373,713 \$ 45,176	\$442,169 \$55,380 9% 72% 9% 73% \$429,093 \$ 60,258	\$488,259 \$52,201 9% 81% 9% 82% \$481,294 \$45,598	\$532,098 \$48,300 8% 89% 8% 90% \$529,594 \$ 46,450	\$602,483 \$57,893 10% 99% 10% \$587,487 \$ 57,933 10%	3.7% % Change from previous year \$595,556	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of Acutal vs. Budgeted \$575,350	
Accumulated % of budgeted % of actual at EOY Accumulated % of EOY actual accumulated actual revenue % of budgeted revenue by month		8% 8% 8% 8% \$44,832 8%	\$37,059 6% 14% 6% 14% \$84,275 \$33,213 6%	\$50,429 9% 23% 9% 23% \$134,704 \$48,745 8%	\$182,539 \$44,591 8% 30% 8% 31% \$179,295 \$48,306	\$223,883 \$44,335 7% 38% 8% 38% \$223,630 \$42,145 7%	\$290,688 \$56,476 10% 47% 10% 48% \$280,106 \$ 53,531	\$334,395 \$46,535 8% 55% 8% 56% \$326,641 \$ 49,162	\$380,612 \$47,072 8% 63% 8% 64% \$373,713 \$ 45,176	\$442,169 \$55,380 9% 72% 9% 73% \$429,093 \$ 60,258	\$488,259 \$52,201 9% 81% 9% 82% \$481,294 \$ 45,598	\$532,098 \$48,300 8% 89% 8% 90% \$529,594 \$ 46,450	\$602,483 \$57,893 10% 99% 10% \$587,487 \$ 57,933 10%	3.7% % Change from previous year \$595,556 0.42%	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of Acutal vs. Budgeted \$575,350	
Accumulated % of budgeted % of actual at EOY Accumulated % of EOY actual accumulated actual revenue % of budgeted revenue by month Accumulated % of budgeted		8% 8% 8% 8% \$44,832 8%	\$37,059 6% 14% 6% 14% \$84,275 \$33,213 6% 13%	\$50,429 9% 23% 9% 23% \$134,704 \$48,745 8% 21%	\$182,539 \$44,591 8% 30% 8% 31% \$179,295 \$48,306 8% 29%	\$223,883 \$44,335 7% 38% 8% 38% \$223,630 \$42,145 7% 36%	\$290,688 \$56,476 10% 47% 10% 48% \$280,106 \$ 53,531 9% 45%	\$334,395 \$46,535 8% 55% 8% 56% \$326,641 \$ 49,162 8% 54%	\$380,612 \$47,072 8% 63% 8% 64% \$373,713 \$ 45,176 8% 61%	\$442,169 \$55,380 9% 72% 9% 73% \$429,093 \$ 60,258 10% 71%	\$488,259 \$52,201 9% 81% 9% 82% \$481,294 \$ 45,598 8% 79%	\$532,098 \$48,300 8% 89% 8% 90% \$529,594 \$ 46,450 8% 87%	\$602,483 \$57,893 10% 99% 10% 100% \$587,487 \$ 57,933 10% 97%	3.7% % Change from previous year \$595,556 0.42% % Change from	Acutal vs. Budgeted \$587,487 -2.5% 99.06% Percentage of Acutal vs. Budgeted \$575,350 -2.1%	<Δ from previous year

Sales Tax History and Year to Date

updated 1/5/2022

	Jai	n	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budgeted	Actual	
2017	7 \$	45,729	\$ 38,792	\$ 57,428	\$ 42,952	\$ 43,434	\$ 62,032	\$ 49,281	\$ 45,448	\$ 64,487	\$ 46,592	\$ 45,872	\$ 67,973	\$574,857	\$ 610,021	
% of budgeted revenue by month		8%	79	10%	7%	8%	11%	9%	8%	11%	8%	8%	12%	-3.48%	6.03%	<Δ from previous year
Accumulated % of budgeted		8%	159	25%	32%	40%	51%	59%	67%	78%	86%	94%	106%	% Change from		
% of actual at EOY		7%	69	9%	7%	7%	10%	8%	7%	11%	8%	8%	11%	previous year	106.12%	
Accumulated % of EOY actual		7%	149	23%	30%	37%	48%	56%	63%	74%	81%	89%	100%		Percentage of Acutal vs.	
accumulated actual revenue	\$	45,729	\$84,521	\$141,949	\$184,901	\$228,335	\$290,367	\$339,648	\$385,097	\$449,584	\$496,176	\$542,048	\$610,021		Budgeted	
2018	3 \$	47,702	\$ 43,461	\$ 56,048	\$ 49,913	\$ 46,053	\$ 67,807	\$ 53,572	\$ 51,953	\$ 70,792	\$ 48,859	\$ 52,242	\$ 60,658	\$585,078	\$ 649,061	
% of budgeted revenue by month		8%	79	6 10%	9%	8%	12%	9%	9%	12%	8%	9%	10%	1.78%	6.40%	<Δ from previous year
Accumulated % of budgeted		8%	169	25%	34%	42%	53%	62%	71%	83%	92%	101%	111%	% Change from		
% of actual at EOY		7%	79	9%	8%	7%	10%	8%	8%	11%	8%	8%	9%	previous year	110.94%	
Accumulated % of EOY actual		7%	149	23%	30%	37%	48%	56%	64%	75%	83%	91%	100%		Percentage of Acutal vs.	
accumulated actual revenue	\$	47,702	\$91,163	\$147,211	\$197,125	\$243,178	\$310,985	\$364,557	\$416,510	\$487,302	\$536,161	\$588,404	\$649,061		Budgeted	
2019	9 \$	51,598	\$ 43,102	\$ 59,377	\$ 49,082	\$ 51,369	\$ 80,215	\$ 56,550	\$ 55,080	\$ 64,198	\$ 52,294	\$ 58,039	\$ 68,066	\$600,000	\$ 688,970	
% of budgeted revenue by month		9%	79	10%	8%	9%	13%	9%	9%	11%	9%	10%	11%	2.55%	6.15%	<Δ from previous year
Accumulated % of budgeted		8%	169	26%	34%	42%	56%	65%	74%	85%	94%	103%	115%	% Change from		
% of actual at EOY		7%	69	9%	7%	7%	12%	8%	8%	9%	8%	8%	10%	previous year	114.83%	
Accumulated % of EOY actual		7%	149	22%	29%	37%	49%	57%	65%	74%	82%	90%	100%		Percentage of Acutal vs.	
accumulated actual revenue	\$	51,598	\$94,700	\$154,077	\$203,159	\$254,528	\$334,743	\$391,292	\$446,372	\$510,570	\$562,864	\$620,904	\$688,970		Budgeted	
2020) \$	53,017	\$ 44,336	\$ 56,496	\$ 37,142	\$ 34,817	\$ 53,516	\$ 48,791	\$ 47,559	\$ 83,799	\$ 51,859	\$ 44,296	\$ 73,032	\$618,000	\$ 628,658	
% of budgeted revenue by month		9%	79	9%	6%	6%	9%	8%	8%	14%	8%	7%	12%	3.00%	-8.75%	<∆ from previous year
Accumulated % of budgeted		9%	169	25%	31%	37%	45%	53%	61%	74%	83%	90%	102%	% Change from		
% of actual at EOY		8%	79	9%	6%	6%	9%	8%	8%	13%	8%	7%	12%	previous year	101.72%	
Accumulated % of EOY actual		8%	159	24%	30%	36%	44%	52%	60%	73%	81%	88%	100%		YTD Percentage of	
accumulated actual revenue	\$	53,017	\$97,353	\$153,848	\$190,990	\$225,807	\$279,323	\$328,114	\$375,673	\$459,472	\$511,330	\$555,626	\$628,658		Acutal vs. Budgeted	