

Sales Tax FY 2021

| Activity Period | Distribution Period | Adopted Budget | Tentative Budget | Actual | Variance From Adopted Budget | | Variance From Tentative Budget | |
|-----------------|---------------------|----------------|------------------|------------|------------------------------|-----------------|--------------------------------|-----------------|
| July | September | 1,599,000 | 1,698,000 | 2,049,583 | ● | 450,583 28.2% | ● | 351,583 20.7% |
| August | October | 1,590,000 | 1,688,000 | 2,051,341 | ● | 461,341 29.0% | ● | 363,341 21.5% |
| September | November | 1,656,000 | 1,759,000 | 2,389,913 | ● | 733,913 44.3% | ● | 630,913 35.9% |
| October | December | 1,533,000 | 1,627,000 | 1,842,648 | ● | 309,648 20.2% | ● | 215,648 13.3% |
| November | January | 1,600,000 | 1,699,000 | 2,240,269 | ● | 640,269 40.0% | ● | 541,269 31.9% |
| December | February | 1,990,000 | 2,113,000 | 2,480,923 | ● | 490,923 24.7% | ● | 367,923 17.4% |
| January | March | 1,530,000 | 1,625,000 | 1,936,821 | ● | 406,821 26.6% | ● | 311,821 19.2% |
| February | April | 1,501,000 | 1,594,000 | 1,811,257 | ● | 310,257 20.7% | ● | 217,257 13.6% |
| March | May | 1,823,000 | 1,935,000 | 2,526,708 | ● | 703,708 38.6% | ● | 591,708 30.6% |
| April | June | 1,519,000 | 1,613,000 | 2,288,784 | ● | 769,784 50.7% | ● | 675,784 41.9% |
| May | July | 1,691,000 | 1,795,000 | | | 0.0% | | 0.0% |
| June | August | 1,991,000 | 2,114,000 | | | 0.0% | | 0.0% |
| Totals | | 20,023,000 | 21,260,000 | 21,618,247 | ● | 5,277,247 32.3% | ● | 4,267,247 24.6% |