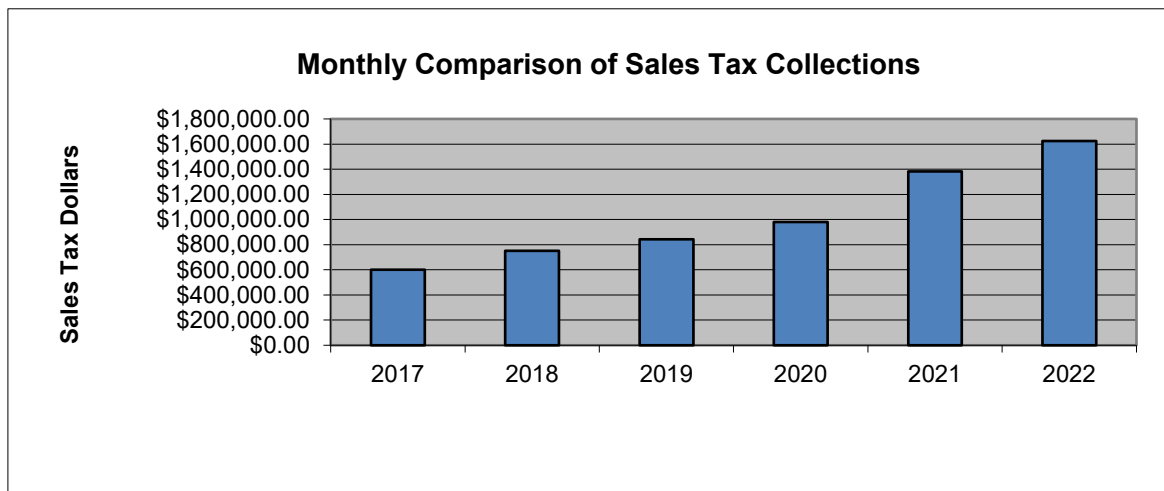


1st and 2nd Penny Sales Tax (General Fund)

	2017	2018	2019	2020	2021	2022
January	\$105,173.08	\$119,537.56	\$127,331.19	\$156,359.61	\$204,621.21	\$269,334.68
February	\$70,048.07	\$83,333.50	\$93,483.24	\$113,655.36	\$141,833.05	\$122,834.00
March	\$71,362.28	\$86,204.40	\$96,677.66	\$108,890.92	\$151,225.29	\$194,270.51
April	\$69,217.90	\$108,065.29	\$111,445.03	\$154,643.65	\$221,940.03	\$255,990.74
May	\$85,525.20	\$106,941.19	\$119,069.02	\$143,948.85	\$233,840.80	\$238,113.44
June	\$95,033.18	\$125,121.94	\$126,323.22	\$144,669.67	\$175,704.62	\$234,531.71
July	\$104,803.96	\$121,697.79	\$167,180.27	\$157,785.22	\$253,017.36	\$309,533.83
August	\$91,253.42	\$122,356.99	\$140,087.23	\$157,165.67	\$197,481.08	
September	\$92,553.68	\$111,008.71	\$137,129.91	\$143,354.44	\$207,426.62	
October	\$113,172.30	\$115,132.08	\$143,592.71	\$213,602.01	\$226,582.25	
November	\$101,806.55	\$114,938.74	\$120,691.22	\$169,567.86	\$222,531.70	
December	\$85,607.33	\$110,436.22	\$141,498.51	\$163,658.35	\$242,093.27	
YTD Total	\$601,163.67	\$750,901.67	\$841,509.63	\$979,953.28	\$1,382,182.36	\$1,624,608.91
TOTALS	\$1,085,556.95	\$1,324,774.41	\$1,524,509.21	\$1,827,301.61	\$2,478,297.28	\$1,624,608.91
	-0.10%	22.04%	15.08%	19.86%	35.626%	

2022 Budget \$2,215,000



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2017	2018	2019	2020	2021	2022
January	\$3,999.25	\$5,693.04	\$5,671.13	\$6,293.96	\$6,393.25	\$8,428.83
February	\$2,471.31	\$5,149.48	\$5,586.42	\$4,843.07	\$5,627.80	\$3,549.00
March	\$2,480.29	\$5,600.87	\$5,754.64	\$5,814.29	\$7,523.63	\$8,474.06
April	\$3,270.55	\$5,658.90	\$5,638.25	\$4,090.43	\$7,727.65	\$8,397.11
May	\$3,125.06	\$5,129.97	\$6,571.28	\$4,188.39	\$8,636.02	\$9,342.54
June	\$3,400.96	\$5,372.56	\$7,983.88	\$6,534.02	\$8,184.16	\$9,348.53
July	\$4,613.54	\$5,245.77	\$4,994.21	\$5,379.58	\$9,488.05	\$9,676.09
August	\$3,593.63	\$7,875.95	\$6,920.78	\$5,831.61	\$8,853.35	
September	\$4,167.52	\$5,495.36	\$6,323.85	\$6,403.09	\$8,456.37	
October	\$5,280.72	\$5,442.23	\$6,678.33	\$6,918.57	\$8,738.97	
November	\$4,748.84	\$7,535.73	\$5,375.57	\$6,675.24	\$10,184.53	
December	\$5,247.16	\$5,761.83	\$7,924.40	\$5,668.00	\$8,324.94	
YTD	\$23,360.96	\$37,850.59	\$42,199.81	\$37,143.74	\$53,580.56	\$57,216.16
TOTALS	\$46,398.83	\$69,961.69	\$75,422.74	\$68,640.25	\$98,138.72	\$57,216.16
	32%	50.80%	7.80%	-9.00%	42.975%	%

2021 Budget \$65,000

