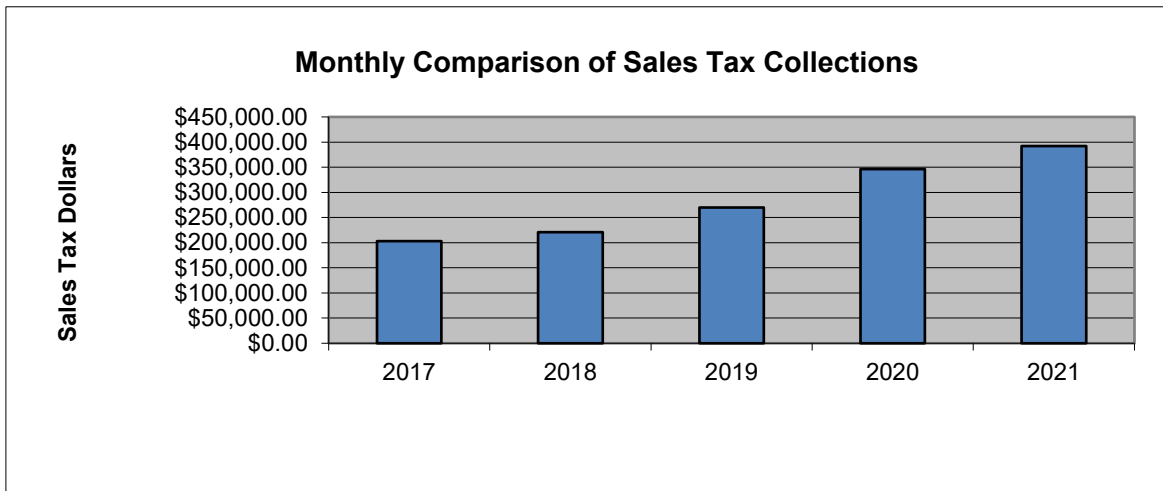


1st and 2nd Penny Sales Tax (General Fund)

	2018	2019	2020	2021	2022	2023
January	\$119,537.56	\$127,331.19	\$156,359.61	\$204,621.21	\$269,334.68	\$293,691.88
February	\$83,333.50	\$93,483.24	\$113,655.36	\$141,833.05	\$122,834.00	\$220,304.18
March	\$86,204.40	\$96,677.66	\$108,890.92	\$151,225.29	\$194,270.51	
April	\$108,065.29	\$111,445.03	\$154,643.65	\$221,940.03	\$255,990.74	
May	\$106,941.19	\$119,069.02	\$143,948.85	\$233,840.80	\$238,113.44	
June	\$125,121.94	\$126,323.22	\$144,669.67	\$175,704.62	\$234,531.71	
July	\$121,697.79	\$167,180.27	\$157,785.22	\$253,017.36	\$309,533.83	
August	\$122,356.99	\$140,087.23	\$157,165.67	\$197,481.08	\$264,896.07	
September	\$111,008.71	\$137,129.91	\$143,354.44	\$207,426.62	\$290,512.08	
October	\$115,132.08	\$143,592.71	\$213,602.01	\$226,582.25	\$319,162.98	
November	\$114,938.74	\$120,691.22	\$169,567.86	\$222,531.70	\$267,816.06	
December	\$110,436.22	\$141,498.51	\$163,658.35	\$242,093.27	\$258,453.61	
YTD Total	\$202,871.06	\$220,814.43	\$270,014.97	\$346,454.26	\$392,168.68	\$513,996.06
TOTALS	\$1,324,774.41	\$1,524,509.21	\$1,827,301.61	\$2,478,297.28	\$3,025,449.71	\$513,996.06
	22.04%	15.08%	19.86%	35.626%	22.078%	

2023 Budget \$2,495,915



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2018	2019	2020	2021	2022	2023
January	\$5,693.04	\$5,671.13	\$6,293.96	\$6,393.25	\$8,428.83	\$9,515.28
February	\$5,149.48	\$5,586.42	\$4,843.07	\$5,627.80	\$3,549.00	\$7,810.02
March	\$5,600.87	\$5,754.64	\$5,814.29	\$7,523.63	\$8,474.06	
April	\$5,658.90	\$5,638.25	\$4,090.43	\$7,727.65	\$8,397.11	
May	\$5,129.97	\$6,571.28	\$4,188.39	\$8,636.02	\$9,342.54	
June	\$5,372.56	\$7,983.88	\$6,534.02	\$8,184.16	\$9,348.53	
July	\$5,245.77	\$4,994.21	\$5,379.58	\$9,488.05	\$9,676.09	
August	\$7,875.95	\$6,920.78	\$5,831.61	\$8,853.35	\$10,942.32	
September	\$5,495.36	\$6,323.85	\$6,403.09	\$8,456.37	\$9,734.35	
October	\$5,442.23	\$6,678.33	\$6,918.57	\$8,738.97	\$9,861.57	
November	\$7,535.73	\$5,375.57	\$6,675.24	\$10,184.53	\$9,096.96	
December	\$5,761.83	\$7,924.40	\$5,668.00	\$8,324.94	\$7,238.70	
YTD	\$10,842.52	\$11,257.55	\$11,137.03	\$12,021.05	\$11,977.83	\$17,325.30
TOTALS	\$69,961.69	\$75,422.74	\$68,640.25	\$98,138.72	\$104,090.06	
	50.80%	7.80%	-9.00%	42.975%	6.06%	

2023 Budget \$65,000

