

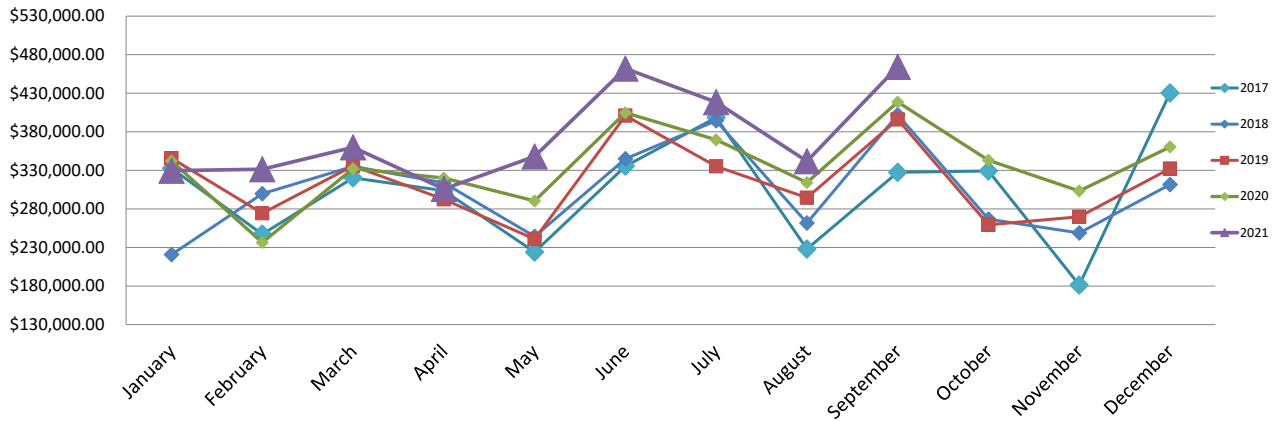
General Sales Tax - 1%

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
January	\$ 308,255.64	\$ 332,682.10	\$ 220,738.94	\$ 345,895.14	\$ 342,131.19	\$ 329,659.87
February	\$ 233,535.08	\$ 247,218.34	\$ 299,731.86	\$ 274,477.43	\$ 236,450.15	\$ 331,525.01
March	\$ 350,965.98	\$ 320,317.24	\$ 335,188.96	\$ 335,786.54	\$ 332,253.51	\$ 359,811.00
April	\$ 296,034.74	\$ 303,650.86	\$ 313,790.00	\$ 292,364.30	\$ 319,995.94	\$ 305,867.60
May	\$ 208,004.24	\$ 224,106.90	\$ 244,342.88	\$ 240,891.12	\$ 290,364.00	\$ 347,972.98
June	\$ 389,506.80	\$ 335,435.19	\$ 345,035.13	\$ 400,986.47	\$ 404,651.92	\$ 462,115.86
July	\$ 317,805.19	\$ 398,585.99	\$ 394,265.99	\$ 335,252.52	\$ 369,615.64	\$ 418,441.94
August	\$ 218,659.42	\$ 228,026.02	\$ 261,826.29	\$ 294,516.06	\$ 314,207.18	\$ 341,787.55
September	\$ 392,668.49	\$ 327,427.41	\$ 402,029.89	\$ 396,107.04	\$ 418,644.97	\$ 464,285.90
October	\$ 303,530.16	\$ 329,278.29	\$ 266,740.92	\$ 259,346.85	\$ 343,145.51	\$ -
November	\$ 189,398.18	\$ 181,307.82	\$ 248,888.26	\$ 269,920.70	\$ 303,266.27	\$ -
December	\$ 351,360.88	\$ 430,285.14	\$ 311,542.34	\$ 332,273.81	\$ 360,328.54	\$ -
TOTAL	\$ 3,559,724.80	\$ 3,658,321.30	\$ 3,644,121.46	\$ 3,777,817.98	\$ 4,035,054.82	\$ 3,361,467.71

Fiscal Year Variance

2016 vs. 2017	\$ 3,629,776.23	\$ 3,536,832.95	\$ (92,943.28)	-2.56%
2017 vs. 2018	\$ 3,536,832.95	\$ 3,653,738.44	\$ 116,905.49	3.31%
2018 vs 2019	\$ 3,653,738.44	\$ 3,775,694.69	\$ 121,956.25	3.34%
2019 vs 2020	\$ 3,775,694.69	\$ 3,813,263.69	\$ 37,569.00	1.00%
2020 vs 2021	\$ 3,813,263.69	\$ 4,246,160.43	\$ 432,896.74	11.35%
Thru Sept 2021 vs 2022	\$ 1,102,467.79	\$ 1,224,515.39	\$ 122,047.60	11.07%

General Sales Tax - 1%



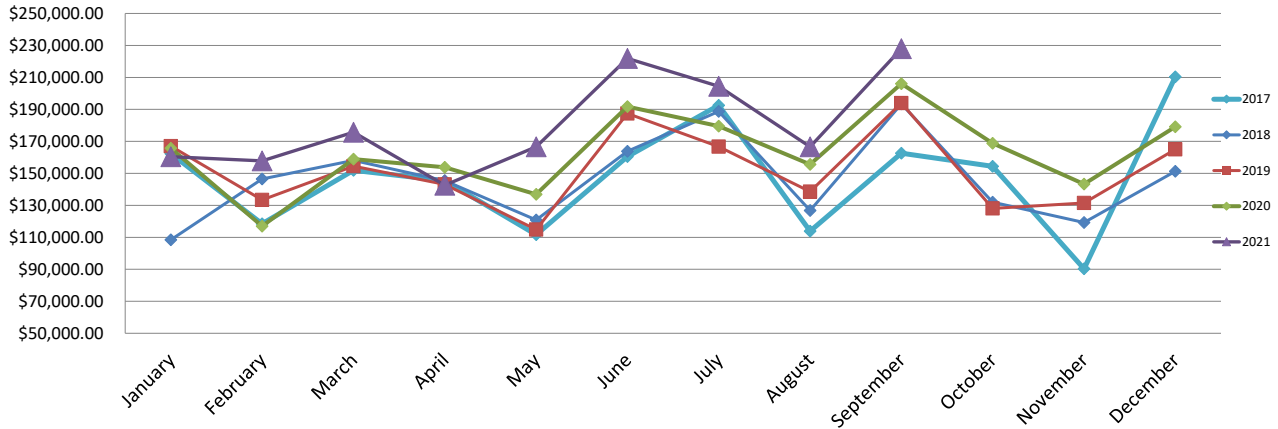
Transportation Tax - 1/2%

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
January	\$ 147,812.60	\$ 162,349.58	\$ 108,436.95	\$ 166,993.64	\$ 165,737.58	\$ 160,386.89
February	\$ 112,117.93	\$ 118,442.34	\$ 146,511.52	\$ 133,349.16	\$ 116,996.78	\$ 157,835.78
March	\$ 168,406.96	\$ 151,873.52	\$ 158,120.07	\$ 154,500.84	\$ 158,887.53	\$ 175,729.37
April	\$ 140,569.67	\$ 145,427.20	\$ 145,382.01	\$ 143,060.58	\$ 153,820.35	\$ 142,592.27
May	\$ 98,625.43	\$ 111,625.10	\$ 120,898.56	\$ 114,839.50	\$ 136,850.17	\$ 166,618.01
June	\$ 189,269.89	\$ 160,552.06	\$ 163,860.78	\$ 187,445.18	\$ 191,748.69	\$ 221,865.69
July	\$ 155,104.96	\$ 192,492.85	\$ 188,788.48	\$ 166,736.08	\$ 179,566.27	\$ 204,481.64
August	\$ 106,232.31	\$ 113,829.48	\$ 126,766.15	\$ 138,619.60	\$ 155,594.32	\$ 166,593.28
September	\$ 191,845.31	\$ 162,657.60	\$ 193,446.21	\$ 193,971.39	\$ 206,085.82	\$ 227,998.09
October	\$ 146,637.91	\$ 154,379.02	\$ 132,024.22	\$ 128,127.47	\$ 168,801.24	\$ -
November	\$ 93,960.32	\$ 90,304.21	\$ 119,235.07	\$ 131,451.13	\$ 143,318.39	\$ -
December	\$ 168,221.50	\$ 210,405.61	\$ 151,332.38	\$ 164,985.29	\$ 179,119.47	\$ -
TOTAL	\$ 1,718,804.79	\$ 1,774,338.57	\$ 1,754,802.40	\$ 1,824,079.86	\$ 1,956,526.61	\$ 1,624,101.02

Fiscal Year Variance

2016 vs. 2017	\$ 1,757,811.20	\$ 1,712,272.11	\$ (45,539.09)	-2.59%
2017 vs. 2018	\$ 1,712,272.11	\$ 1,767,278.66	\$ 55,006.55	3.21%
2018 vs. 2019	\$ 1,767,278.66	\$ 1,811,781.41	\$ 44,502.75	2.52%
2019 vs. 2020	\$ 1,811,781.41	\$ 1,847,932.06	\$ 36,150.65	2.00%
2020 vs. 2021	\$ 1,847,932.06	\$ 2,057,513.52	\$ 209,581.46	11.34%
Thru Sept 2021 vs 2022	\$ 541,246.41	\$ 599,073.01	\$ 57,826.60	10.68%

Transportation Tax - 1/2 %



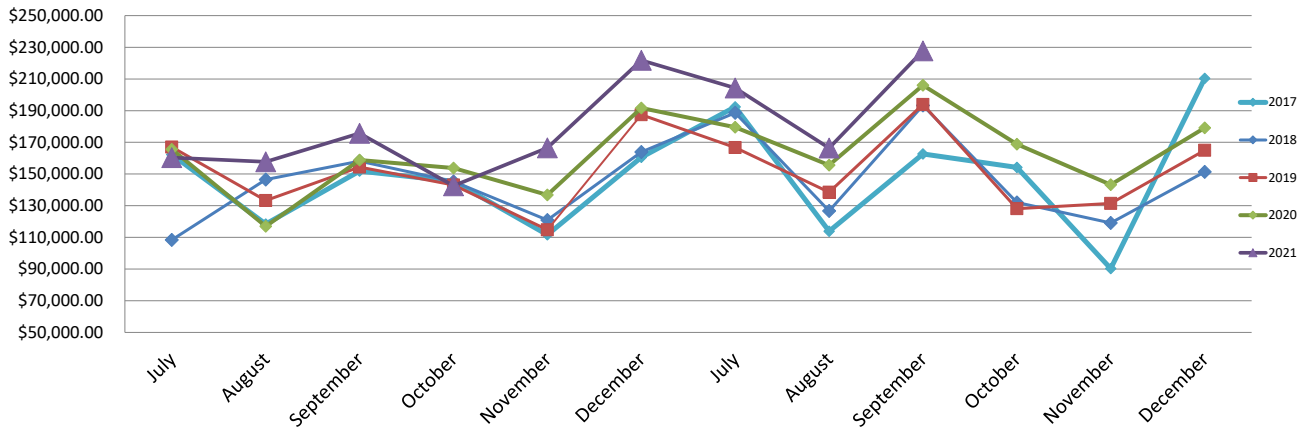
Capital Improvement Tax - 1/2%

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
January	\$ 147,720.38	\$ 162,251.35	\$ 108,409.23	\$ 166,963.19	\$ 165,635.28	\$ 160,333.54
February	\$ 112,172.77	\$ 118,396.28	\$ 146,474.25	\$ 133,281.06	\$ 116,984.00	\$ 157,734.63
March	\$ 168,377.49	\$ 151,822.65	\$ 158,069.96	\$ 154,404.94	\$ 158,827.42	\$ 175,700.78
April	\$ 140,536.50	\$ 145,375.77	\$ 145,252.16	\$ 143,042.95	\$ 153,767.79	\$ 142,560.44
May	\$ 98,562.23	\$ 111,616.31	\$ 120,887.52	\$ 114,803.96	\$ 136,812.55	\$ 166,533.33
June	\$ 189,215.28	\$ 160,501.79	\$ 163,838.23	\$ 187,395.57	\$ 191,711.55	\$ 221,735.60
July	\$ 155,069.18	\$ 192,375.08	\$ 188,652.86	\$ 166,719.15	\$ 179,538.58	\$ 204,292.99
August	\$ 106,156.50	\$ 113,815.79	\$ 126,723.88	\$ 138,546.64	\$ 155,589.76	\$ 166,429.72
September	\$ 191,803.42	\$ 162,657.52	\$ 193,330.21	\$ 193,936.74	\$ 206,036.59	\$ 227,790.70
October	\$ 146,566.56	\$ 154,220.13	\$ 132,021.33	\$ 128,121.70	\$ 168,788.58	\$ -
November	\$ 93,955.75	\$ 90,299.45	\$ 119,143.84	\$ 131,428.18	\$ 143,254.31	\$ -
December	\$ 168,141.40	\$ 210,331.92	\$ 151,306.29	\$ 164,984.08	\$ 179,111.36	\$ -
TOTAL	\$ 1,718,277.46	\$ 1,773,664.04	\$ 1,754,109.76	\$ 1,823,628.16	\$ 1,956,057.77	\$ 1,623,111.73

Fiscal Year Variance

2016 vs. 2017	\$ 1,757,292.05	\$ 1,711,656.96	\$ (45,635.09)	-2.60%
2017 vs. 2018	\$ 1,711,656.96	\$ 1,766,631.24	\$ 54,974.28	3.21%
2018 vs. 2019	\$ 1,766,631.24	\$ 1,811,070.08	\$ 44,438.84	2.52%
2019 vs. 2020	\$ 1,811,070.08	\$ 1,847,475.08	\$ 36,405.00	2.01%
2020 vs. 2021	\$ 1,847,475.08	\$ 2,056,917.50	\$ 209,442.42	11.34%
Thru Sept 2021 vs 2022	\$ 541,164.93	\$ 598,513.41	\$ 57,348.48	10.60%

Capital Improvement Tax - 1/2%



Public Safety Tax - 1/2%

	<u>2020</u>	<u>2021</u>
January		\$ 159,994.26
February		\$ 157,066.63
March		\$ 175,330.92
April		\$ 142,227.24
May	\$ 6,635.90	\$ 164,636.31
June	\$ 132,867.92	\$ 221,441.54
July	\$ 171,252.71	\$ 204,021.17
August	\$ 151,508.79	\$ 166,273.66
September	\$ 203,087.88	\$ 226,513.91
October	\$ 164,733.44	\$ -
November	\$ 140,951.17	\$ -
December	\$ 178,542.95	\$ -
TOTAL	\$ 1,149,580.76	\$ 1,617,505.64

Fiscal Year Variance

Thru Sept 2021 vs 2022 \$ 525,849.38 \$ 596,808.74 \$ 70,959.36 13.49%

Public Safety Tax - 1/2%

