

SALES TAX SPREADSHEET

MONTH/YEAR COMPARISON

TREASURER'S OFFICE

MONTH	2015			2016			2017			2018			2019			2020		
	Current Month	Current Month	\$ Chg Prev Yr	%	Current Month	\$ Chg Prev Yr	%	Current Month	\$ Chg Prev Yr	%	Current Month	\$ Chg Prev Yr	%	Current Month	\$ Chg Prev Yr	%		
	Year-To-Date	Year-To-Date	Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%		
JANUARY	\$ 635,084.37	\$ 644,574.82	\$ 9,490.45	1.49%	\$ 691,765.74	\$ 47,190.92	7.32%	\$ 526,401.30	\$ (165,364.44)	-23.90%	\$ 674,670.38	\$ 148,269.08	28.17%	\$ 679,507.71	\$ 4,837.33	0.72%		
	\$ 635,084.37	\$ 644,574.82	\$ 9,490.45	1.49%	\$ 691,765.74	\$ 47,190.92	7.32%	\$ 526,401.30	\$ (165,364.44)	-23.90%	\$ 674,670.38	\$ 148,269.08	28.17%	\$ 679,507.71	\$ 4,837.33	0.72%		
FEBRUARY	\$ 512,577.16	\$ 508,022.98	\$ (4,554.18)	-0.89%	\$ 528,414.96	\$ 20,391.98	4.01%	\$ 696,060.63	\$ 167,645.67	31.73%	\$ 592,013.48	\$ (104,047.15)	-14.95%	\$ 626,568.83	\$ 34,555.35	5.84%		
Total to Date	\$ 1,147,661.53	\$ 1,152,597.80	\$ 4,936.27	0.43%	\$ 1,220,180.70	\$ 67,582.90	5.86%	\$ 1,222,461.93	\$ 2,281.23	0.19%	\$ 1,266,683.86	\$ 44,221.93	3.62%	\$ 1,306,076.54	\$ 39,392.68	3.11%		
MARCH	\$ 700,502.48	\$ 768,141.25	\$ 67,638.77	9.66%	\$ 670,572.35	\$ (97,568.90)	-12.70%	\$ 686,327.46	\$ 15,755.11	2.35%	\$ 718,664.78	\$ 32,337.32	4.71%	\$ 731,626.14	\$ 12,961.36	1.80%		
Total to Date	\$ 1,848,164.01	\$ 1,920,739.05	\$ 72,575.04	3.93%	\$ 1,890,753.05	\$ (29,986.00)	-1.56%	\$ 1,908,789.39	\$ 18,036.34	0.95%	\$ 1,985,348.64	\$ 76,559.25	4.01%	\$ 2,037,702.68	\$ 52,354.04	2.64%		
APRIL	\$ 611,736.79	\$ 593,953.76	\$ (17,783.03)	-2.91%	\$ 588,004.52	\$ (5,949.24)	-1.00%	\$ 644,224.00	\$ 56,219.48	9.56%	\$ 616,696.65	\$ (27,527.35)	-4.27%	\$ 578,794.12	\$ (37,902.53)	-6.15%		
Total to Date	\$ 2,459,900.80	\$ 2,514,692.81	\$ 54,792.01	2.23%	\$ 2,478,757.57	\$ (35,935.24)	-1.43%	\$ 2,553,013.39	\$ 74,255.82	3.00%	\$ 2,602,045.29	\$ 49,031.90	1.92%	\$ 2,616,496.80	\$ 14,451.51	0.56%		
MAY	\$ 449,836.02	\$ 457,755.70	\$ 7,919.68	1.76%	\$ 449,915.40	\$ (7,840.30)	-1.71%	\$ 471,667.08	\$ 21,751.68	4.83%	\$ 492,451.51	\$ 20,784.43	4.41%	\$ 551,148.95	\$ 58,697.44	11.92%		
Total to Date	\$ 2,909,736.82	\$ 2,972,448.51	\$ 62,711.69	2.16%	\$ 2,928,672.97	\$ (43,775.54)	-1.47%	\$ 3,024,680.47	\$ 96,007.50	3.28%	\$ 3,094,496.80	\$ 69,816.33	2.31%	\$ 3,167,645.75	\$ 73,148.95	2.36%		
JUNE	\$ 720,437.60	\$ 718,746.62	\$ (1,690.98)	-0.23%	\$ 628,918.07	\$ (89,828.55)	-12.50%	\$ 638,027.60	\$ 9,109.53	1.45%	\$ 680,520.38	\$ 42,492.78	6.66%	\$ 660,924.65	\$ (19,595.73)	-2.88%		
Total to Date	\$ 3,630,174.42	\$ 3,691,195.13	\$ 61,020.71	1.68%	\$ 3,557,591.04	\$ (133,604.09)	-3.62%	\$ 3,662,708.07	\$ 105,117.03	2.95%	\$ 3,775,017.18	\$ 112,309.11	3.07%	\$ 3,828,570.40	\$ 53,553.22	1.42%		
JULY	\$ 654,955.51	\$ 654,605.29	\$ (350.22)	-0.05%	\$ 771,398.78	\$ 116,793.49	17.84%	\$ 761,408.17	\$ (9,990.61)	-1.30%	\$ 672,024.31	\$ (89,383.86)	-11.74%	\$ 676,198.33	\$ 4,174.02	0.62%		
Total to Date	\$ 4,285,129.93	\$ 4,345,800.42	\$ 60,670.49	1.42%	\$ 4,328,989.82	\$ (16,810.60)	-0.39%	\$ 4,424,116.24	\$ 95,126.42	2.20%	\$ 4,447,041.49	\$ 22,925.25	0.52%	\$ 4,504,768.73	\$ 57,727.24	1.30%		
AUGUST	\$ 426,315.38	\$ 436,921.25	\$ 10,605.87	2.49%	\$ 460,928.96	\$ 24,007.71	5.49%	\$ 510,447.72	\$ 49,518.76	10.74%	\$ 460,997.58	\$ (49,450.14)	-9.69%	\$ 603,401.28	\$ 142,403.70	30.89%		
Total to Date	\$ 4,711,445.31	\$ 4,782,721.67	\$ 71,276.36	1.51%	\$ 4,789,918.78	\$ 7,197.11	0.15%	\$ 4,934,563.96	\$ 144,645.18	3.02%	\$ 4,908,039.07	\$ (26,524.89)	-0.54%	\$ 5,108,170.01	\$ 200,130.94	4.08%		
SEPTEMBER	\$ 753,948.03	\$ 778,633.11	\$ 24,685.08	3.27%	\$ 722,357.53	\$ (56,275.58)	-7.23%	\$ 709,886.65	\$ (12,470.88)	-1.73%	\$ 733,360.40	\$ 23,473.75	3.31%	\$ 807,608.00	\$ 74,247.60	10.12%		
Total to Date	\$ 5,465,393.34	\$ 5,561,354.78	\$ 95,961.44	1.76%	\$ 5,512,276.31	\$ (49,078.47)	-0.88%	\$ 5,644,450.61	\$ 132,174.30	2.40%	\$ 5,641,399.47	\$ (3,051.14)	-0.05%	\$ 5,915,778.01	\$ 274,378.54	4.86%		
OCTOBER	\$ 616,682.64	\$ 606,394.54	\$ (10,288.10)	-1.67%	\$ 567,648.27	\$ (38,746.27)	-6.39%	\$ 579,139.84	\$ 11,491.57	2.02%	\$ 582,478.85	\$ 3,339.01	0.58%	\$ 624,000.48	\$ 41,521.63	7.13%		
Total to Date	\$ 6,082,075.98	\$ 6,167,749.32	\$ 85,673.34	1.41%	\$ 6,079,924.58	\$ (87,824.74)	-1.42%	\$ 6,223,590.45	\$ 143,665.87	2.36%	\$ 6,223,878.32	\$ 287.87	0.00%	\$ 6,539,778.49	\$ 315,900.17	5.08%		
NOVEMBER	\$ 494,708.14	\$ 440,387.87	\$ (54,320.27)	-10.98%	\$ 421,168.67	\$ (19,219.20)	-4.36%	\$ 485,070.90	\$ 63,902.23	15.17%	\$ 499,331.47	\$ 14,260.57	2.94%	\$ 525,565.25	\$ 26,233.78	5.25%		
Total to Date	\$ 6,576,784.12	\$ 6,608,137.19	\$ 31,353.07	0.48%	\$ 6,501,093.25	\$ (107,043.94)	-1.62%	\$ 6,708,661.35	\$ 207,568.10	3.19%	\$ 6,723,209.79	\$ 14,548.44	0.22%	\$ 7,065,343.74	\$ 342,133.95	5.09%		
DECEMBER	\$ 668,294.52	\$ 663,182.20	\$ (5,112.32)	-0.76%	\$ 861,930.39	\$ 198,748.19	29.97%	\$ 647,944.32	\$ (213,986.07)	-24.83%	\$ 638,857.70	\$ (9,086.62)	-1.40%	\$ -	\$ -			
Tax Total	\$ 7,245,078.64	\$ 7,271,319.39	\$ 26,240.75	0.36%	\$ 7,363,023.64	\$ 91,704.25	1.26%	\$ 7,356,605.67	\$ (6,417.97)	-0.09%	\$ 7,362,067.49	\$ 5,461.82	0.07%					
DOR INTEREST					\$ 1,987.14						\$ 4,604.35			\$ 4,183.07				
AUG INTERES											\$ 9,717.22			\$ 4,040.41				
YEAR TOTAL	\$ 7,245,078.64	\$ 7,271,319.39	\$ 26,240.75	0.36%	\$ 7,365,010.78	\$ 208,327.54	2.87%	\$ 7,356,605.67	\$ 26,240.75	0.36%	\$ 7,376,389.06	\$ 19,783.39	0.27%	\$ 7,073,567.22	\$ (302,821.84)	-4.11%		