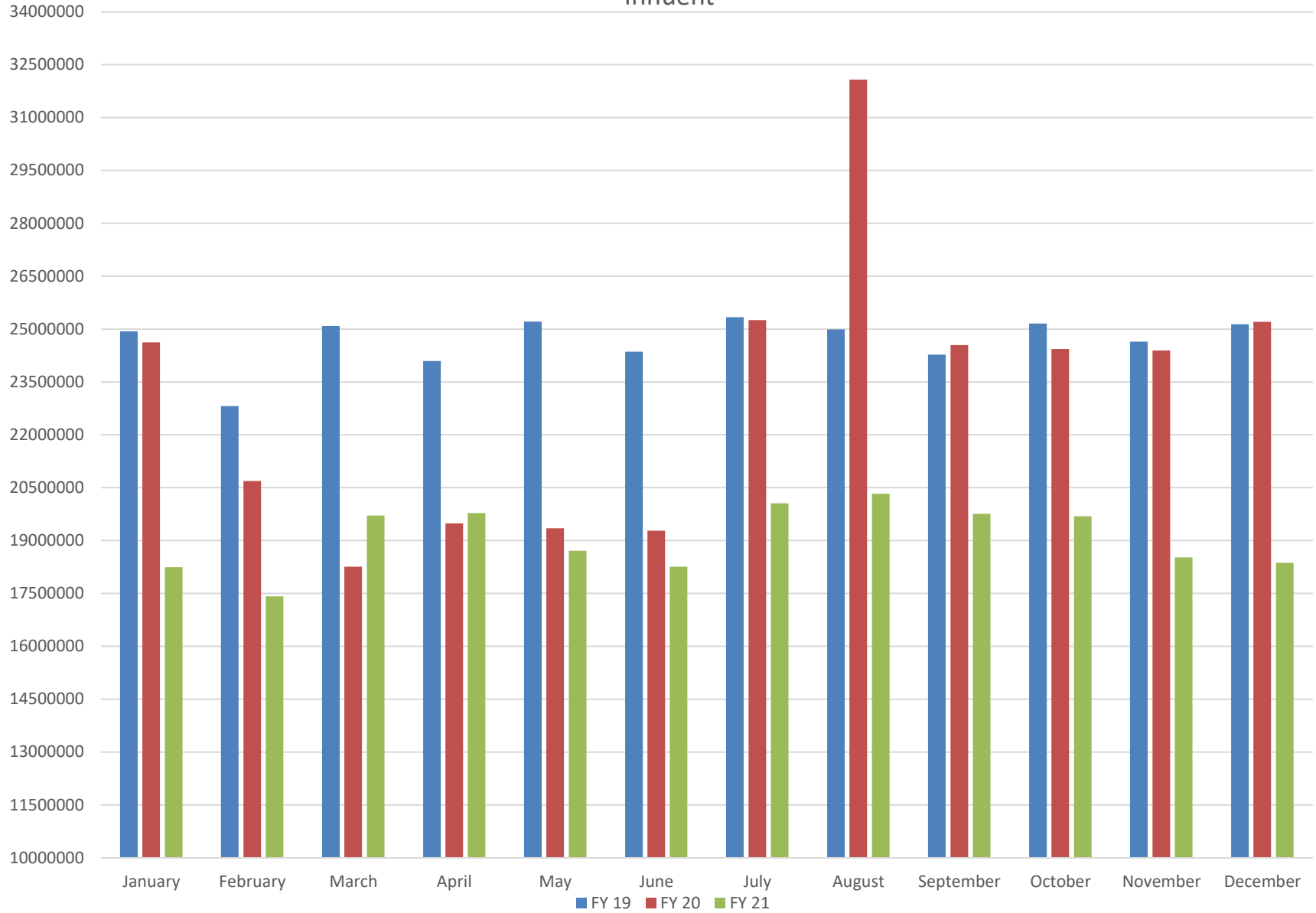
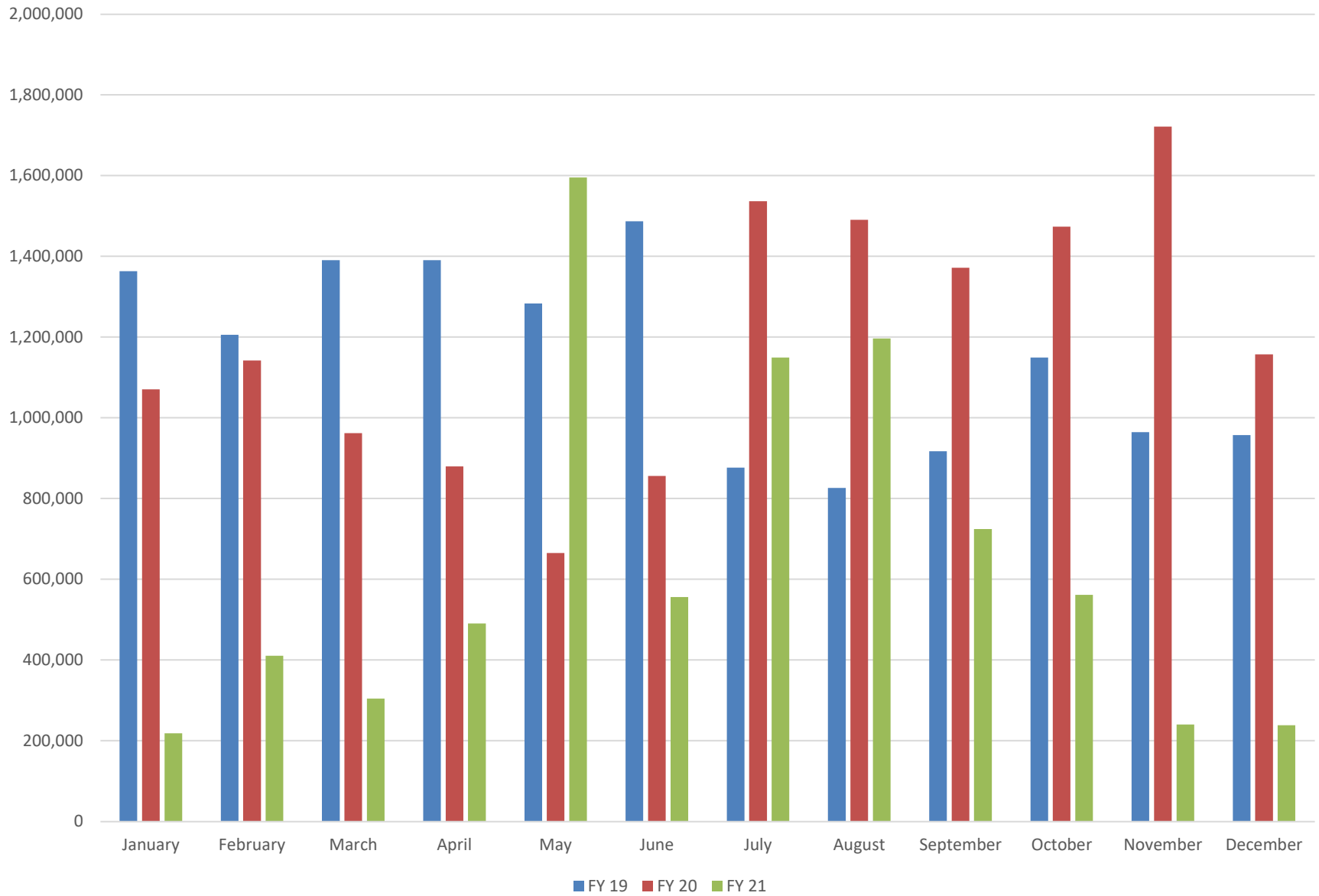


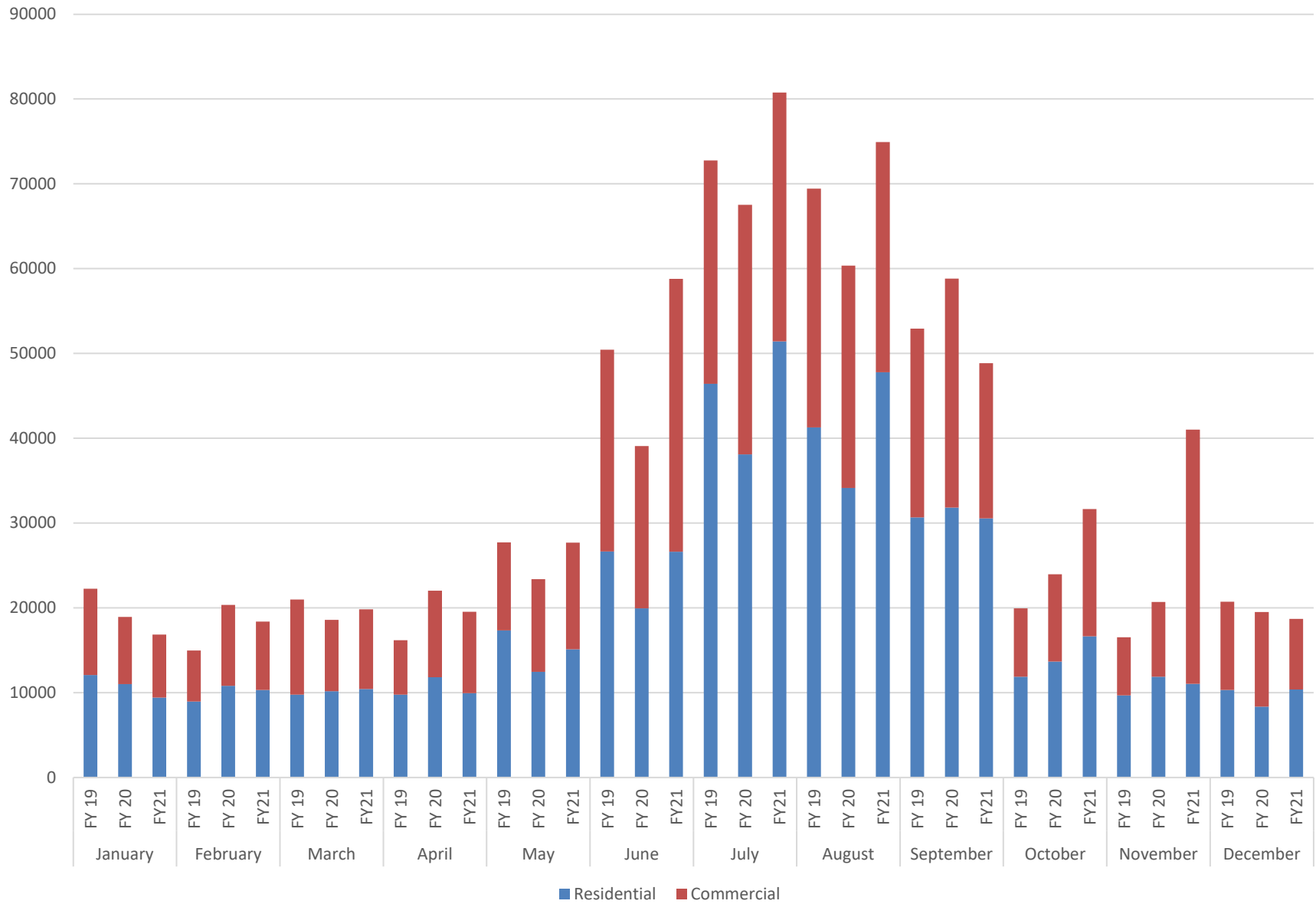
Influent



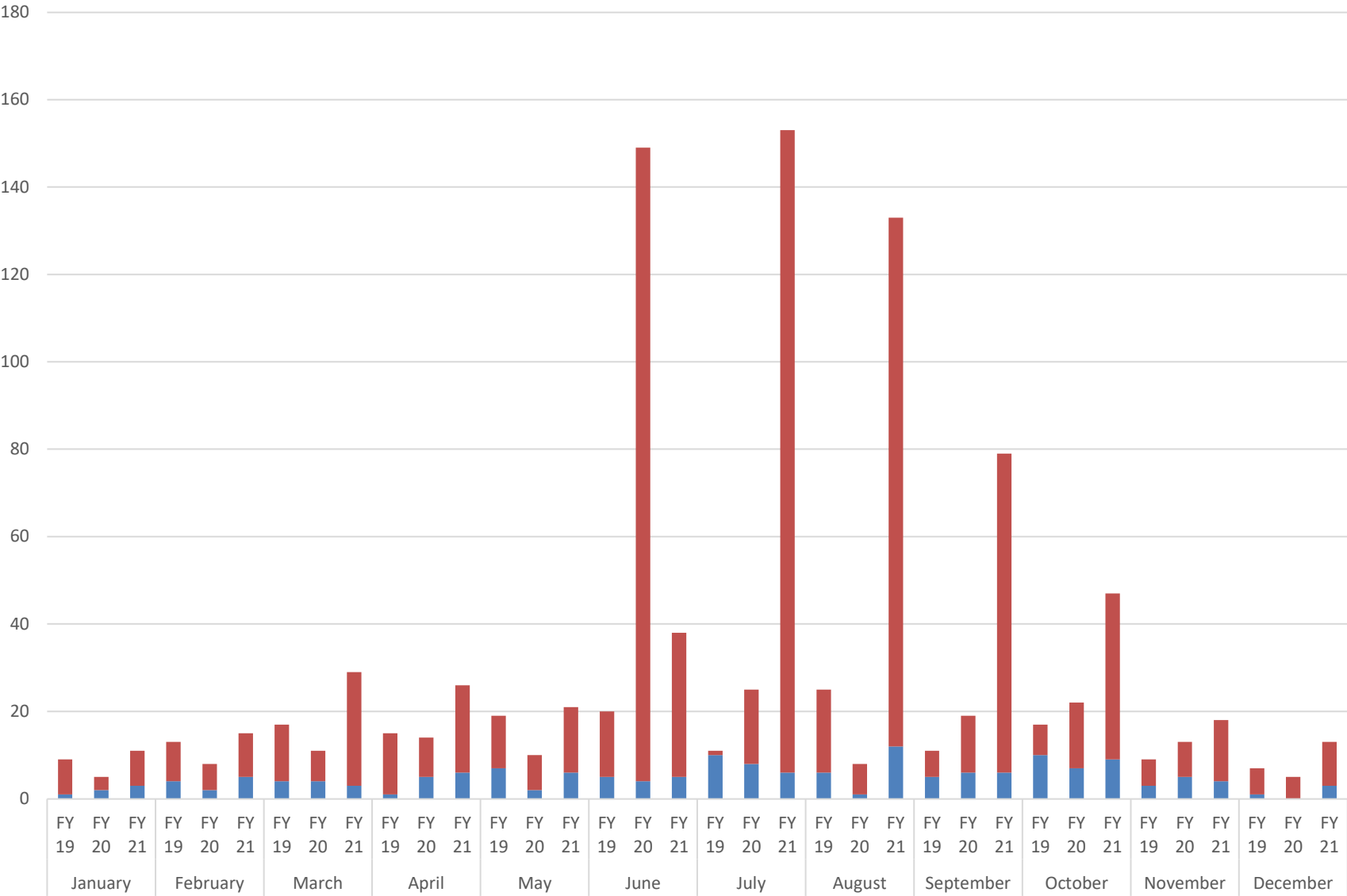
Bulk Water



Water Usage



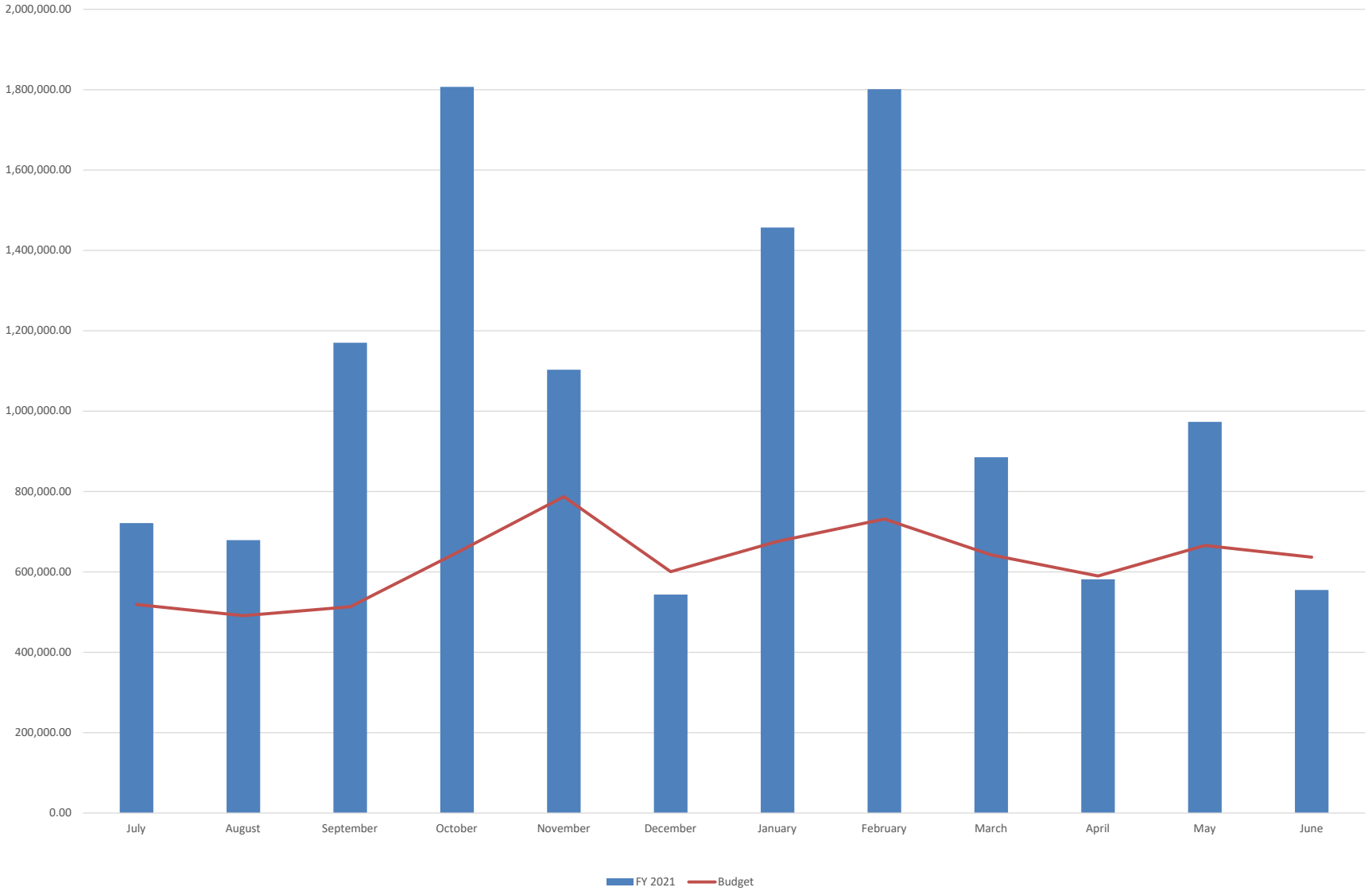
Building Permits



■ Commercial ■ Residential

Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average Percent	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Percent Collected	Budget	FY 21 Variance	Total Variance	FY 21 Budget	FY 21 Variance	Total Variance
July	6.92%	427,774.71	561,366.22	1,021,893.34	1,709,699.37	721,591.20	9.62%	518,816.55	202,774.65	202,774.65	625,000.00	96,591.20	96,591.20
August	6.55%	348,152.57	548,589.29	1,094,910.08	1,626,878.43	678,770.04	9.05%	491,349.77	187,420.27	390,194.92	625,000.00	53,770.04	150,361.24
September	6.84%	329,207.99	622,994.47	1,247,587.07	1,594,767.92	1,170,188.21	15.60%	512,887.75	657,300.46	1,047,495.38	625,000.00	545,188.21	695,549.45
October	8.64%	437,837.17	771,265.20	1,305,379.57	2,296,980.54	1,806,775.31	24.09%	648,190.78	1,158,584.53	2,206,079.91	625,000.00	1,181,775.31	1,877,324.76
November	10.50%	889,956.24	930,818.16	1,479,582.91	1,724,595.19	1,102,857.50	14.70%	787,147.49	315,710.01	2,521,789.92	625,000.00	477,857.50	2,355,182.26
December	8.01%	367,633.28	836,754.32	1,400,629.35	1,802,303.16	543,590.26	7.25%	600,620.67	-57,030.41	2,464,759.52	625,000.00	-81,409.74	2,273,772.52
January	9.01%	352,086.56	1,256,819.57	1,507,523.15	1,737,648.61	1,457,142.64	19.43%	676,035.91	781,106.73	3,245,866.24	625,000.00	832,142.64	3,105,915.16
February	9.75%	483,857.34	1,388,985.44	1,366,128.17	1,797,478.50	1,801,333.29	24.02%	731,360.12	1,069,973.17	4,315,839.41	625,000.00	1,176,333.29	4,282,248.45
March	8.57%	495,961.15	876,220.31	1,434,928.23	1,693,940.64	885,536.12	11.81%	642,484.41	243,051.71	4,558,891.12	625,000.00	260,536.12	4,542,784.57
April	7.86%	556,245.93	747,852.31	1,414,567.29	1,200,194.07	581,267.92	7.75%	589,438.33	-8,170.41	4,550,720.71	625,000.00	-43,732.08	4,499,052.49
May	8.87%	562,569.84	1,031,725.30	1,514,123.16	1,328,466.26	973,485.38	12.98%	665,477.14	308,008.24	4,858,728.95	625,000.00	348,485.38	4,847,537.87
June	8.48%	569,119.42	1,021,525.71	1,518,495.38	1,015,042.72	554,668	7.40%	636,191.08	-81,523.38	4,777,205.57	625,000.00	-70,332.30	4,777,205.57
Total		5,820,402.20	10,594,916.30	16,305,747.70	19,527,995.41	12,277,205.57	163.70%	7,500,000.00	4,777,205.57	4,777,205.57	7,500,000.00	4,777,205.57	4,777,205.57
Month Average		485,033.52	882,909.69	1,358,812.31	1,627,332.95	1,023,100.46							

Sales Tax Actual to Budget



Sales Tax History

