

## SALES TAXES

GENERAL FUND				
	2019	2020	Variance	%
January	1,175,417	1,237,808	62,391	5.3%
February	1,366,436	1,537,514	171,078	12.5%
March	1,094,203	1,128,331	34,128	3.1%
April	1,042,383	1,073,749	31,367	3.0%
May	1,326,144	1,032,172	(293,972)	-22.2%
June	1,233,483	1,014,375	(219,109)	-17.8%
July	1,359,224	1,255,880	(103,344)	-7.6%
August	1,495,908	1,404,084	(91,824)	-6.1%
September	1,395,817	1,372,086	(23,731)	-1.7%
October	1,369,910			
November	1,453,854			
December	1,290,922			
	15,603,700	11,055,998		
YTD September	11,489,014	11,055,998	(433,016)	-3.8%

CRIMINAL JUSTICE				
	2019	2020	Variance	%
January	180,558	195,468	14,910	8.3%
February	216,399	234,482	18,083	8.4%
March	166,694	174,479	7,785	4.7%
April	159,547	156,426	(3,121)	-2.0%
May	201,954	153,978	(47,976)	-23.8%
June	189,657	152,561	(37,096)	-19.6%
July	204,515	195,807	(8,708)	-4.3%
August	226,322	212,990	(13,332)	-5.9%
September	213,285			
October	210,909			
November	215,356			
December	205,904			
	2,391,100	1,476,191		
YTD August	1,545,646	1,476,191	(69,455)	-4.5%

JAIL SALES TAX				
	2019	2020	Variance	%
January	376,551	408,335	31,784	8.4%
February	451,296	489,836	38,540	8.5%
March	347,638	364,488	16,850	4.8%
April	332,766	326,792	(5,974)	-1.8%
May	421,215	321,673	(99,542)	-23.6%
June	395,569	318,714	(76,855)	-19.4%
July	422,956	408,440	(14,516)	-3.4%
August	468,055	444,284	(23,771)	-5.1%
September	441,093	450,973	9,880	2.2%
October	436,179			
November	445,377			
December	425,829			
	4,964,524	3,533,536		
YTD September	3,657,140	3,533,536	(123,604)	-3.4%

BEHAVIORAL HEALTH FUND				
	2019	2020	Variance	%
January	376,503	408,336	31,833	8.5%
February	451,270	489,822	38,551	8.5%
March	347,624	364,419	16,794	4.8%
April	332,655	326,643	(6,012)	-1.8%
May	421,199	321,649	(99,550)	-23.6%
June	395,437	318,712	(76,725)	-19.4%
July	422,929	408,414	(14,515)	-3.4%
August	467,915	444,094	(23,821)	-5.1%
September	441,079	450,972	9,894	2.2%
October	435,734			
November	445,366			
December	425,805			
	4,963,516	3,533,062		
YTD September	3,656,611	3,533,062	(123,550)	-3.4%

EDI SALES TAX				
	2019	2020	Variance	%
January	341,951	370,674	28,723	8.4%
February	409,642	442,571	32,929	8.0%
March	315,291	325,643	10,351	3.3%
April	301,857	296,422	(5,435)	-1.8%
May	381,559	291,652	(89,907)	-23.6%
June	359,095	288,869	(70,226)	-19.6%
July	384,495	370,857	(13,638)	-3.5%
August	427,086	403,860	(23,227)	-5.4%
September	401,985	401,163	(822)	-0.2%
October	396,892			
November	408,708			
December	383,773			
	4,512,335	3,191,712		
YTD September	3,322,962	3,191,712	(131,250)	-3.9%

LODGING SALES TAX				
	2019	2020	Variance	%
January	59,182	57,247	(1,935)	-3.3%
February	83,721	77,961	(5,759)	-6.9%
March	66,199	60,436	(5,763)	-8.7%
April	56,281	33,299	(22,982)	-40.8%
May	73,494	13,875	(59,619)	-81.1%
June	61,092	18,487	(42,605)	-69.7%
July	75,050	46,951	(28,099)	-37.4%
August	112,918	73,321	(39,597)	-35.1%
September	89,045	112,062	23,017	25.8%
October	120,721			
November	88,882			
December	58,002			
	944,586	493,640		
YTD September	676,982	493,640	(183,342)	-27.1%

REET 1				
Note: REET II has the same numbers				
	2019	2020	Variance	%
January	130,050	127,483	(2,567)	-2.0%
February	97,587	125,651	28,064	28.8%
March	161,555	164,882	3,327	2.1%
April	177,850	144,095	(33,755)	-19.0%
May	244,789	169,737	(75,052)	-30.7%
June	226,596	229,072	2,476	1.1%
July	236,613	272,009	35,396	15.0%
August	254,393	320,573	66,180	26.0%
September	211,064			
October	204,445			
November	167,934			
December	156,966			
	2,269,843	1,553,502		
YTD August	1,529,434	1,553,502	24,068	1.6%

