

PCDC Sales Tax Revenue										
	FY21 FY20-21			FY22 FY21-22			FY23 FY22-23			% Change Month to Month
	% of total budget	Monthly Revenue	Cumulative	% of total budget	Monthly Revenue	Cumulative	% of total budget	Monthly Revenue	Cumulative	
October (August Sales)	10.1%	\$ 546,293		8%	\$ 679,831		7%	\$ 751,918		10.6%
November (September Sales)	21.5%	\$ 618,072	\$ 1,164,365	17%	\$ 801,060	\$ 1,480,891	16%	\$ 821,195	\$ 1,573,113	2.5%
December (October Sales)	31.8%	\$ 558,659	\$ 1,723,024	25%	\$ 706,876	\$ 2,187,767	23%	\$ 730,493	\$ 2,303,605	3.3%
January (November Sales)	43.8%	\$ 648,789	\$ 2,371,813	33%	\$ 733,104	\$ 2,920,871	30%	\$ 727,126	\$ 3,030,731	-0.8%
February (December Sales)	56.9%	\$ 706,207	\$ 3,078,020	42%	\$ 836,757	\$ 3,757,628	39%	\$ 868,186	\$ 3,898,917	3.8%
March (January Sales)	66.7%	\$ 531,148	\$ 3,609,168	49%	\$ 643,427	\$ 4,401,055	45%	\$ 682,448	\$ 4,581,365	6.1%
April (February Sales)	75.5%	\$ 476,522	\$ 4,085,690	56%	\$ 594,450	\$ 4,995,505	52%	\$ 672,085	\$ 5,253,450	13.1%
May (March Sales)	89.8%	\$ 777,716	\$ 4,863,406	66%	\$ 849,944	\$ 5,845,449	61%	\$ 869,262	\$ 6,122,712	2.3%
June (April Sales)	103.6%	\$ 742,748	\$ 5,606,154	74%	\$ 761,642	\$ 6,607,091	67%	\$ 696,474	\$ 6,819,186	-8.6%
July (May Sales)	115.0%	\$ 617,732	\$ 6,223,886	82%	\$ 719,854	\$ 7,326,945	75%	\$ 745,695	\$ 7,564,881	3.6%
August (June Sales)	129.3%	\$ 774,885	\$ 6,998,771	92%	\$ 849,632	\$ 8,176,577	84%	\$ 880,074	\$ 8,444,955	3.6%
September (July Sales)	142.6%	\$ 720,574	\$ 7,719,345	100%	\$ 755,686	\$ 8,932,262	91%	\$ 782,761	\$ 9,227,717	3.6%

FY21 YTD Total	\$ 6,223,886	FY22 YTD Total	\$ 7,326,945.00		FY23 YTD Total	\$ 7,564,881
FY21 Total	\$ 7,719,345	Projected FY22 Total	\$ 8,932,262.48		Projected FY23 Total	\$ 9,227,717
% of Total YTD	81%	FY22 Budgeted Total	\$ 8,904,000.00		FY23 Budgeted Total	\$ 10,104,000.00
FY21 Budget	\$ 5,413,500	% of Budget YTD	82%	*Projected numbers based on average % Change Month to Month average	% of Budget YTD	74.87%
		Projected - Budget Difference	\$ 28,262.48		Projected - Budget Difference	\$ (876,283.11)
		Projected/Budgeted % Change	0%		Projected/Budgeted % Change	-8.67%
		YTD % Change (FY21/FY22)	17.72%		YTD % Change (FY22/FY23)	3.25%
		YTD Difference	\$ 1,103,059.00		YTD Difference	\$ 237,936.44