

PCDC Sales Tax Revenue												
	FY23			Cumulative	FY24			Cumulative	FY25			% Change Month to Month
	% of total budget	Monthly Revenue			% of total budget	Monthly Revenue			% of total budget	Monthly Revenue	Cumulative	
October (August Sales)	7%	\$ 751,918			9.7%	\$ 933,117	\$ 933,117		7.5%	\$ 754,695	\$ 754,695	-19.1%
November (September Sales)	16%	\$ 821,195	\$ 1,573,113		17.9%	\$ 785,167	\$ 1,718,284		15.8%	\$ 840,096	\$ 1,594,792	7.0%
December (October Sales)	23%	\$ 730,493	\$ 2,303,605		25.1%	\$ 686,812	\$ 2,405,096		23.8%	\$ 800,176	\$ 2,394,968	16.5%
January (November Sales)	30%	\$ 727,126	\$ 3,030,731		33.1%	\$ 764,481	\$ 3,169,576		31.8%	\$ 802,705	\$ 3,197,672	5.0%
February (December Sales)	39%	\$ 868,186	\$ 3,898,917		42.1%	\$ 864,873	\$ 4,034,449		40.8%	\$ 908,117	\$ 4,105,789	5.0%
March (January Sales)	45%	\$ 682,448	\$ 4,581,365		49.0%	\$ 661,992	\$ 4,696,441		47.7%	\$ 695,092	\$ 4,800,881	5.0%
April (February Sales)	52%	\$ 672,085	\$ 5,253,450		56.4%	\$ 710,833	\$ 5,407,274		55.1%	\$ 746,374	\$ 5,547,255	5.0%
May (March Sales)	61%	\$ 869,262	\$ 6,122,712		66.6%	\$ 976,271	\$ 6,383,546		65.3%	\$ 1,025,085	\$ 6,572,340	5.0%
June (April Sales)	67%	\$ 696,474	\$ 6,819,186		74.5%	\$ 760,184	\$ 7,143,729		73.2%	\$ 798,193	\$ 7,370,533	5.0%
July (May Sales)	75%	\$ 745,695	\$ 7,564,881		83.0%	\$ 808,621	\$ 7,952,350		81.7%	\$ 849,052	\$ 8,219,585	5.0%
August (June Sales)	83%	\$ 821,926	\$ 8,386,807		91.8%	\$ 842,674	\$ 8,795,024		90.5%	\$ 884,808	\$ 9,104,393	5.0%
September (July Sales)	91%	\$ 759,523	\$ 9,146,330		99.9%	\$ 776,651	\$ 9,571,675		98.6%	\$ 815,484	\$ 9,919,876	5.0%

FY23 YTD Total	\$ 1,573,113		FY24 YTD Total	\$ 1,718,284		FY25 YTD Total	\$ 3,197,672	
Projected FY23 Total	\$ 9,146,330		Projected FY24 Total	\$ 9,571,675		Projected FY25 Total	\$ 9,919,876	
FY23 Budgeted Total	\$ 10,104,000		FY24 Budgeted Total	\$ 9,584,018		FY25 Budgeted Total	\$ 10,063,219	
% of Budget YTD	16%	*Projected numbers based on average % Change Month to Month average	% of Budget YTD	17.93%	*Projected numbers based on average % Change Month to Month average	% of Budget YTD	31.78%	*Projected numbers based on average % Change Month to Month average
Projected - Budget Difference	\$ (957,670)		Projected - Budget Difference	\$ (12,343)		Projected - Budget Difference	\$ (143,343)	
Projected/Budgeted % Change	-9%		Projected/Budgeted % Change	-0.13%		Projected/Budgeted % Change	-1.42%	
YTD % Change (FY22/FY23)	-82.39%		YTD % Change (FY23/FY24)	9.23%		YTD % Change (FY23/FY24)	86.10%	
YTD Difference	\$ (7,359,150)		YTD Difference	\$ 145,171		YTD Difference	\$ 1,479,389	