

PCDC Sales Tax Revenue

	FY22			FY23			FY24			% 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)	8%	\$ 679,831		7%	\$ 751,918		9.7%	\$ 933,117	\$ 933,117.12	24.1%
November (September Sales)	17%	\$ 801,060	\$ 1,480,891	16%	\$ 821,195	\$ 1,573,113	17.9%	\$ 785,167	\$ 1,718,284	-4.4%
December (October Sales)	25%	\$ 706,876	\$ 2,187,767	23%	\$ 730,493	\$ 2,303,605	25.1%	\$ 686,812	\$ 2,405,096	-6.0%
January (November Sales)	33%	\$ 733,104	\$ 2,920,871	30%	\$ 727,126	\$ 3,030,731	33.1%	\$ 764,481	\$ 3,169,576	5.1%
February (December Sales)	42%	\$ 836,757	\$ 3,757,628	39%	\$ 868,186	\$ 3,898,917	42.1%	\$ 864,873	\$ 4,034,449	-0.4%
March (January Sales)	49%	\$ 643,427	\$ 4,401,055	45%	\$ 682,448	\$ 4,581,365	49.0%	\$ 661,992	\$ 4,696,441	-3.0%
April (February Sales)	56%	\$ 594,450	\$ 4,995,505	52%	\$ 672,085	\$ 5,253,450	56.2%	\$ 689,435	\$ 5,385,877	2.6%
May (March Sales)	66%	\$ 849,944	\$ 5,845,449	61%	\$ 869,262	\$ 6,122,712	65.5%	\$ 891,703	\$ 6,277,580	2.6%
June (April Sales)	74%	\$ 761,642	\$ 6,607,091	67%	\$ 696,474	\$ 6,819,186	73.0%	\$ 714,455	\$ 6,992,034	2.6%
July (May Sales)	82%	\$ 719,854	\$ 7,326,945	75%	\$ 745,695	\$ 7,564,881	80.9%	\$ 764,946	\$ 7,756,981	2.6%
August (June Sales)	92%	\$ 849,632	\$ 8,176,577	83%	\$ 821,926	\$ 8,386,807	89.7%	\$ 843,144	\$ 8,600,125	2.6%
September (July Sales)	100%	\$ 755,686	\$ 8,932,262	91%	\$ 759,523	\$ 9,146,330	97.9%	\$ 779,131	\$ 9,379,256	2.6%

FY22 YTD Total	\$ 4,401,055		FY23 YTD Total	\$ 4,581,365		FY24 YTD Total	\$ 4,696,441	
Projected FY22 Total	\$ 8,932,262		Projected FY23 Total	\$ 9,146,330		Projected FY24 Total	\$ 9,379,256	
FY22 Budgeted Total	\$ 8,904,000.00		FY23 Budgeted Total	\$ 10,104,000.00		FY24 Budgeted Total	\$ 9,584,018.00	
% of Budget YTD	49%	*Projected numbers based on average % Change Month to Month average	% of Budget YTD	45.34%	*Projected numbers based on average % Change Month to Month average	% of Budget YTD	49.00%	*Projected numbers based on average % Change Month to Month average
Projected - Budget Difference	\$ 28,262.48		Projected - Budget Difference	\$ (957,670.09)		Projected - Budget Difference	\$ (204,762.00)	
Projected/Budgeted % Change	0%		Projected/Budgeted % Change	-9.48%		Projected/Budgeted % Change	-2.14%	
YTD % Change (FY21/FY22)	155.43%		YTD % Change (FY22/FY23)	4.10%		YTD % Change (FY23/FY24)	2.51%	
YTD Difference	\$ 2,678,031.00		YTD Difference	\$ 180,310.06		YTD Difference	\$ 115,076.37	