Comparison of Collections
Budget to Actual
Fiscal Year 2024

SALES & USE TAX
ADOPTED FY 2024 BUDGET - $23,100,000

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Actual FY 2024	Actual FY 2024 to Adopted FY 2024	Actual FY 2024 to Actual FY 2023
JULY	$1,503,837	$1,595,392	$1,752,856	$1,537,816	$1,756,307	$218,491	$3,451
AUGUST	1,396,989	1,567,107	1,734,950	1,510,552	1,735,715	225,163	$765
SEPTEMBER	1,531,422	1,702,723	1,910,727	1,641,274	1,873,719	232,445	($37,008)
OCTOBER	1,498,945	1,727,124	1,826,541	1,664,794	1,779,505	114,711	($47,036)
NOVEMBER	1,516,545	1,705,132	1,755,273	1,643,596	1,849,100	205,504	$93,827
DECEMBER	1,908,243	2,128,639	2,339,927	2,051,819	2,244,272	192,453	($95,655)
JANUARY	1,321,858	1,623,094	1,470,075	1,564,518	1,626,161	61,643	$156,086
TOTAL	**$10,677,839**	**$12,049,211**	**$12,790,349**	**$11,614,369**	**$12,864,779**	**$1,250,410**	**$74,430**

CONSUMER UTILITY TAX - ELECTRIC
ADOPTED FY 2024 BUDGET - $3,500,000

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Actual FY 2024	Actual FY 2024 to Adopted FY 2024	Actual FY 2024 to Actual FY 2023
JULY	$329,721	$320,905	$323,534	$304,202	$305,391	$1,189	($18,143)
AUGUST	331,969	340,374	326,175	322,660	315,489	(7,171)	($10,686)
SEPTEMBER	313,877	321,494	316,174	304,762	313,758	8,996	($2,416)
OCTOBER	260,312	285,740	264,598	270,869	259,987	(10,882)	($4,611)
NOVEMBER	248,561	265,895	248,183	252,057	240,492	(11,565)	($7,691)
DECEMBER	309,832	331,167	339,268	313,932	336,512	22,580	($2,756)
JANUARY	362,641	336,155	359,207	318,660	350,274	31,614	($8,933)
TOTAL	**$2,156,913**	**$2,201,730**	**$2,177,139**	**$2,087,142**	**$2,121,903**	**$34,761**	**($55,236)**

	Actual Collected FY 2021 [2]	Actual Collected FY 2022 [2]	Actual Collected FY 2023 [2]	Adopted FY 2024	Actual Assessed FY 2024	Actual Assessed FY 2024 to Adopted FY 2024	Actual Collected FY 2024 [2]	Actual Collected FY 2024 to Adopted FY 2024	Actual Collected FY 2024 to Collected FY 2023
MEALS TAX									
ADOPTED FY 2024 BUDGET - $20,265,000									
JULY [1]	$1,090,332	$1,381,484	$1,450,812	$1,527,821	$1,585,769	$57,948	$1,445,285	($82,536)	($5,527)
AUGUST	1,186,360	1,506,141	1,608,171	1,615,040	1,724,625	109,585	1,701,730	86,690	93,559
SEPTEMBER	1,203,439	1,457,339	1,636,715	1,674,556	1,703,056	28,500	1,815,498	140,942	178,783
OCTOBER	1,283,797	1,537,383	1,677,356	1,763,468	1,768,908	5,440	1,759,675	(3,793)	82,319
NOVEMBER	1,109,005	1,452,953	1,531,231	1,603,331	1,674,352	71,021	1,672,125	68,794	140,894
DECEMBER	1,124,410	1,560,912	1,727,245	1,704,604	1,767,891	63,287	1,730,918	26,314	3,673
JANUARY	1,044,041	1,277,126	1,550,911	1,614,987	1,514,859	(100,128)	1,497,035	(117,952)	(53,876)
TOTAL	**$8,041,384**	**$10,173,338**	**$11,182,441**	**$11,503,807**	**$11,739,460**	**$235,653**	**$11,622,266**	**$118,459**	**$439,825**
LODGING TAX									
ADOPTED FY 2024 BUDGET - $3,775,000									
JULY [1]	$155,637	$242,273	$268,473	$298,039	$307,142	$9,103	$287,424	($10,615)	$18,951
AUGUST	213,511	333,446	335,707	416,611	365,472	(51,139)	367,347	(49,264)	31,640
SEPTEMBER	257,411	263,845	301,809	324,922	341,748	16,826	341,274	16,352	39,465
OCTOBER	226,390	317,407	384,448	409,407	406,663	(2,744)	411,122	1,715	26,674
NOVEMBER	160,421	194,097	241,126	273,178	317,120	43,942	297,618	24,440	56,492
DECEMBER	112,888	193,575	251,366	220,465	219,276	(1,189)	229,855	9,390	(21,511)
JANUARY	108,941	173,332	265,409	225,638	250,992	25,354	244,962	19,324	(20,447)
TOTAL	**$1,235,199**	**$1,717,975**	**$2,048,338**	**$2,168,260**	**$2,208,413**	**$40,153**	**$2,179,602**	**$11,342**	**$131,264**
AMUSEMENT TAX									
ADOPTED FY 2024 BUDGET - $900,000									
JULY [1]	$13,970	$59,351	$46,938	$95,133	$89,628	($5,505)	$88,097	($7,036)	$41,159
AUGUST	19,248	55,160	97,916	60,078	63,590	3,512	62,359	2,281	(35,557)
SEPTEMBER	19,538	45,639	60,593	66,819	64,099	(2,720)	62,730	(4,089)	2,137
OCTOBER	18,752	55,688	70,383	74,624	81,316	6,692	93,525	18,901	23,142
NOVEMBER	17,830	54,292	64,081	66,127	63,027	(3,100)	57,177	(8,950)	(6,904)
DECEMBER	15,570	91,535	84,585	89,871	101,542	11,671	102,333	12,462	17,748
JANUARY	19,575	46,525	65,873	61,592	60,967	(625)	61,315	(277)	(4,558)
TOTAL	**$124,483**	**$408,190**	**$490,369**	**$514,244**	**$524,169**	**$9,925**	**$527,536**	**$13,292**	**$37,167**

[1] Due to year end accounting activities, a portion of revenues associated with May and June were posted in June and July.

[2] "Actual Collected" includes all revenue received per month regardless of whether the payment is current or delinquent.