

**CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2020 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>
January	\$ 386,621.68	-2.48%	\$ 396,449.30	-6.86%	\$ 425,640.15	-24.47%	\$ 563,556.31
February	\$ 658,037.38	10.30%	\$ 596,583.92	16.81%	\$ 510,726.05	45.11%	\$ 351,967.86
March	\$ 338,652.13	-9.03%	\$ 372,251.14	-1.99%	\$ 379,814.52	40.89%	\$ 269,589.60
April	\$ 572,449.80	16.11%	\$ 493,023.90	9.63%	\$ 449,695.85	2.19%	\$ 440,066.42
May	\$ 873,159.89	42.38%	\$ 613,240.95	-45.80%	\$ 1,131,448.76	17.62%	\$ 961,945.61
June	\$ 1,026,695.87	155.96%	\$ 401,117.25	-38.52%	\$ 652,444.94	-10.90%	\$ 732,301.66
July	\$ 913,866.21	91.89%	\$ 476,245.87	-26.88%	\$ 651,335.49	3.73%	\$ 627,891.04
August	\$ 448,118.65	-60.12%	\$ 1,123,590.48	225.09%	\$ 345,622.09	-6.12%	\$ 368,162.86
September	\$ -	-100.00%	\$ 484,085.94	10.45%	\$ 438,266.63	19.06%	\$ 368,100.01
October	\$ -	-100.00%	\$ 631,770.71	-0.42%	\$ 634,455.34	4.97%	\$ 604,394.64
November	\$ -	-100.00%	\$ 408,887.99	2.21%	\$ 400,035.00	19.16%	\$ 335,722.18
December	\$ -	-100.00%	\$ 333,142.38	6.20%	\$ 313,679.42	17.99%	\$ 265,863.67
<b>Grand Total</b>	<b>\$ 5,217,601.61</b>	<b>-17.58%</b>	<b>\$ 6,330,389.83</b>	<b>-0.04%</b>	<b>\$ 6,333,164.24</b>	<b>7.53%</b>	<b>\$ 5,889,561.86</b>
Retainer Refund	\$ 35,652.00		\$ 54,066.00		\$ 40,387.00		\$ 37,451.00
<b>Receipts + Retainer</b>	<b>\$ 5,253,253.61</b>		<b>\$ 6,384,455.83</b>		<b>\$ 6,373,551.24</b>		<b>\$ 5,927,012.86</b>

**TAX RECEIPTS YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2020 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>
January	\$ 386,621.68		\$ 396,449.30		\$ 425,640.15		\$ 563,556.31
February	\$ 658,037.38		\$ 596,583.92		\$ 510,726.05		\$ 351,967.86
March	\$ 338,652.13		\$ 372,251.14		\$ 379,814.52		\$ 269,589.60
April	\$ 572,449.80		\$ 493,023.90		\$ 449,695.85		\$ 440,066.42
May	\$ 908,811.89		\$ 613,240.95		\$ 1,131,448.76		\$ 961,945.61
June	\$ 1,026,695.87		\$ 401,117.25		\$ 652,444.94		\$ 732,301.66
July	\$ 913,866.21		\$ 476,245.87		\$ 651,335.49		\$ 627,891.04
August	\$ 448,118.65		\$ 1,123,590.48		\$ 345,622.09		\$ 368,162.86
September	\$ -		\$ 484,085.94		\$ 438,266.63		\$ 368,100.01
October	\$ -		\$ 631,770.71		\$ 634,455.34		\$ 604,394.64
November	\$ -		\$ 408,887.99		\$ 400,035.00		\$ 335,722.18
December	\$ -		\$ 333,142.38		\$ 313,679.42		\$ 265,863.67
<b>YTD Total</b>	<b>\$ 5,253,253.61</b>	<b>-17.02%</b>	<b>\$ 6,330,389.83</b>	<b>-0.04%</b>	<b>\$ 6,333,164.24</b>	<b>7.53%</b>	<b>\$ 5,889,561.86</b>
<b>Estimate</b>	<b>\$ 6,523,500.88</b>	<b>2.98%</b>	<b>\$ 6,335,000.00</b>	<b>4.09%</b>	<b>\$ 6,086,214.00</b>	<b>-0.82%</b>	<b>\$ 6,136,450.00</b>
<b>Percent of Estimate</b>	<b>80.53%</b>		<b>99.93%</b>		<b>104.06%</b>		<b>95.98%</b>