

Village of Trout Valley Revenue State Income Tax

<u>Collection Month</u>	<u>Receipt Month</u>	<u>Month</u> <u>2020</u>	<u>Month</u> <u>2021</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2021</u>	<u>% Change</u> <u>2020</u>		<u>2021</u> <u>Village</u> <u>Budget</u>
		<u>Village</u> <u>Share</u>	<u>Village</u> <u>Share</u>	<u>Village</u> <u>Share</u>	<u>Village</u> <u>Share</u>	<u>Month</u>	<u>YTD</u>	
August	Sep-20	3195	4125	3195	4125	29%	29%	3345
Sept	Oct-20	5701	5974	8896	10099	5%	14%	5194
October	Nov-20	3721	4037	12617	14136	8%	12%	3744
Nov	Dec-20	3516	3574	16133	17710	2%	10%	3104
Dec	Jan-21	4914	5694	21047	23404	16%	11%	4522
Jan	Feb-21	5063	6019	26110	29423	19%	13%	5440
Feb	Mar-21	3765	4149	29875	33572	10%	12%	3276
Mar	Apr-21	5530	6615	35405	40187	20%	14%	5262
Apr	May-21	5414	9036	40819	49223	67%	21%	10918
May	Jun-21	3354	7928	44173	57151	136%	29%	3419
June	Jul-21	5325	7112	49498	64263	34%	30%	5112
July	Aug-21	7281	3994	56779	68257	-45%	20%	3664
Annual		56779	68257	56779				57000 Flat with prior year

Village of Trout Valley Revenue: Local Use Tax

<u>Collection Month</u>	<u>Receipt Month</u>	<u>Month</u>	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>		<u>2021</u>
		<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>YTD</u>	<u>Village Budget</u>
		<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>			
June	Sep-20	1425	2018	1425	2018	42%	42%	1816
July	Oct-20	1465	2041	2890	4059	39%	40%	1816
Aug	Nov-20	1403	1943	4293	6002	38%	40%	1816
Sept	Dec-20	1572	2028	5865	8030	29%	37%	1816
Oct	Jan-21	1726	2124	7591	10154	23%	34%	1817
Nov	Feb-21	1617	2264	9208	12418	40%	35%	1817
Dec	Mar-21	2218	3195	11426	15613	44%	37%	1817
Jan	Apr-21	1536	1566	12962	17179	2%	33%	1817
Feb	May-21	1335	1397	14297	18576	5%	30%	1817
Mar	Jun-21	1698	1784	15995	20360	5%	27%	1817
Apr	Jul-21	1798	1622	17793	21982	-10%	24%	1817
May	Aug-21	1999	1493	19792	23475	-25%	19%	1817
Annual		19792	23475	19792				21800 10% increase over prior year

Village of Trout Valley Revenue: MFT

<u>Collection Month</u>	<u>Receipt Month</u>	<u>Month</u>	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>		<u>2021 Village Budget</u>
		<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>YTD</u>	
		<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>			
Aug	Sep-20	1786	1853	1786	1853	4%	4%	1786
Sept	Oct-20	1940	1721	3726	3574	-11%	-4%	1940
Oct	Nov-20	1780	1698	5506	5272	-5%	-4%	1780
Nov	Dec-20	2004	1716	7510	6988	-14%	-7%	2004
Dec	Jan-21	2357	1783	9867	8771	-24%	-11%	2357
Jan	Feb-21	1671	1554	11538	10325	-7%	-11%	1671
Feb	Mar-21	1653	7366	13191	17691	346%	34%	7551
Mar	Apr-21	7608	1521	20799	19212	-80%	-8%	1710
Apr	May-21	1593	7667	22392	26879	381%	20%	1593
May	Jun-21	1261	1755	23653	28634	39%	21%	1261
June	Jul-21	7195	1803	30848	30437	-75%	-1%	1260
July	Aug-21	1587	1787	32435	32224	13%	-1%	1587
Annual		32435	32224					26500
Excluding Grants				19052	18641	39%	-2%	

Village of Trout Valley Revenue: Sales Tax

<u>Collection Month</u>	<u>Receipt Month</u>	<u>Month</u>	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>		<u>2021 Village Budget</u>
		<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>YTD</u>	
		<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>	<u>Village Share</u>			
July	Sep-20	315	408	315	408	29%	29%	400
Aug	Oct-20	291	206	606	614	-29%	1%	400
Sept	Nov-20	429	223	1035	837	-48%	-19%	400
Oct	Dec-20	366	560	1401	1397	53%	0%	400
Nov	Jan-21	336	193	1737	1590	-43%	-8%	400
Dec	Feb-21	142	192	1879	1782	35%	-5%	400
Jan	Mar-21	222	358	2101	2140	61%	2%	400
Feb	Apr-21	584	645	2685	2785	10%	4%	400
Mar	May-21	252	464	2937	3249	84%	11%	400
Apr	Jun-21	507	925	3444	4174	82%	21%	400
May	Jul-21	1092	1048	4536	5222	-4%	15%	400
June	Aug-21	259	548	4795	5770	112%	20%	400
Annual		4795	5770					4800 Flat

Includes cannabis sales tax beginning March 2020