| Tax Year | Tax Month | Sales and Use Tax*** | Consumers Use Tax | Current Month's Refunds | Administration Fee | Paid to City | Motor Vehicle Sales Tax |
|---|---|---|---|---|---|---|---|
| 2011 | MARCH | 8.5 | 0 | 0 | -0.26 | 8.24 | 0 |
| 2011 | APRIL | 15,415.21 | 6,484.81 | 0 | -657 | 21,243.02 | 1,823.27 |
| 2011 | MAY | 21,667.75 | 4,357.64 | 0 | -780.76 | 25,244.63 | 5,788.37 |
| 2011 | JUNE | 23,301.52 | 7,460.50 | 0 | -922.86 | 29,839.16 | 4,130.36 |
| 2011 | JULY | 27,421.51 | 4,525.44 | 0 | -958.41 | 30,988.54 | 7,386.23 |
| 2011 | AUGUST | 24,815.25 | 5,317.90 | 0 | -903.99 | 29,229.16 | 6,051.95 |
| 2011 | SEPTEMBER | 25,308.28 | 4,945.68 | 0 | -907.62 | 29,346.34 | 7,157.20 |
| 2011 | OCTOBER | 22,134.06 | 6,342.28 | 0 | -854.29 | 27,622.05 | 4,587.09 |
| 2011 | NOVEMBER | 27,617.00 | 6,421.31 | -25.79 | -1,020.38 | 32,992.14 | 4,160.86 |
| 2011 | DECEMBER | 23,244.46 | 7,206.72 | 0 | -913.54 | 29,537.64 | 4,359.71 |
| 2012 | JANUARY | 23,359.89 | 4,393.26 | 0 | -832.59 | 26,920.56 | 6,780.83 |
| 2012 | FEBRUARY | 25,526.98 | 4,160.16 | 0 | -890.61 | 28,796.53 | 8,674.90 |
| 2012 | MARCH | 28,559.75 | 7,902.92 | -83.2 | -1,091.38 | 35,288.09 | 8,671.84 |
| 2012 | APRIL | 23,623.05 | 9,574.34 | -3.33 | -995.82 | 32,198.24 | 6,178.25 |
| 2012 | MAY | 24,541.36 | 6,858.38 | 0 | -941.99 | 30,457.75 | 5,172.52 |
| 2012 | JUNE | 27,549.48 | 10,143.28 | -380.56 | -1,119.37 | 36,192.83 | 9,538.15 |
| 2012 | JULY | 27,301.79 | 10,978.30 | -0.78 | -1,148.38 | 37,130.93 | 5,693.49 |
| 2012 | AUGUST | 30,506.45 | 7,633.26 | -1.86 | -1,144.14 | 36,993.71 | 9,079.62 |
| 2012 | SEPTEMBER | 24,745.01 | 8,767.26 | -1.51 | -1,005.32 | 32,505.44 | 4,169.41 |
| 2012 | OCTOBER | 24,429.85 | 6,119.06 | 0 | -916.47 | 29,632.44 | 6,285.49 |
| 2012 | NOVEMBER | 26,792.27 | 3,318.20 | -18.21 | -902.77 | 29,189.49 | 6,440.89 |
| 2012 | DECEMBER | 27,459.37 | 3,722.87 | 0 | -935.47 | 30,246.77 | 7,076.74 |
| 2013 | JANUARY | 24,879.70 | 2,889.59 | -50 | -831.58 | 26,887.71 | 5,370.87 |
| 2013 | FEBRUARY | 26,724.12 | 2,283.36 | 0 | -870.22 | 28,137.26 | 3,988.43 |
| 2013 | MARCH | 33,193.18 | 2,231.83 | 0 | -1,062.75 | 34,362.26 | 5,453.53 |
| 2013 | APRIL | 27,197.57 | 2,107.81 | 0 | -879.16 | 28,426.22 | 5,843.58 |
| 2013 | MAY | 30,628.60 | 2,317.08 | -5.16 | -988.22 | 31,952.30 | 6,412.37 |
| 2013 | JUNE | 29,122.78 | 7,593.00 | -2,091.96 | -1,038.71 | 33,585.11 | 9,349.84 |
| 2013 | JULY | 32,833.59 | 2,223.69 | -3.64 | -1,051.61 | 34,002.03 | 7,990.33 |
| 2013 | AUGUST | 36,291.13 | 3,233.44 | -43.08 | -1,184.44 | 38,297.05 | 15,073.10 |
| 2013 | SEPTEMBER | 34,347.27 | 8,688.97 | 0 | -1,291.09 | 41,745.15 | 11,463.13 |
| 2013 | OCTOBER | 30,797.91 | 3,943.10 | -16,969.14 | -533.16 | 17,238.71 | 4,370.31 |
| 2013 | NOVEMBER | 29,408.36 | 1,036.34 | 0 | -913.34 | 29,531.36 | 8,019.80 |
| 2013 | DECEMBER | 61,359.57 | 5,114.91 | 0 | -1,994.23 | 64,480.25 | 9,177.12 |
| 2014 | JANUARY | 30,017.85 | 1,385.43 | -4.19 | -941.97 | 30,457.12 | 4,790.19 |
| 2014 | FEBRUARY | 31,594.51 | 2,426.46 | -3,690.96 | -909.9 | 29,420.11 | 7,156.77 |
| 2014 | MARCH | 32,421.02 | 3,271.30 | 0 | -1,070.77 | 34,621.55 | 6,011.56 |

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|---|---|---|---|---|---|---|---|
| 2014 | APRIL | 33,181.11 | 6,687.00 | 0 | -1,196.04 | 38,672.07 | 8,966.34 |
| 2014 | MAY | 36,039.59 | 4,958.98 | 0 | -1,229.96 | 39,768.61 | 6,281.78 |
| 2014 | JUNE | 30,408.84 | 3,528.21 | -812.08 | -993.75 | 32,131.22 | 6,908.98 |
| 2014 | JULY | 38,778.88 | 4,319.77 | -165.32 | -1,288.00 | 41,645.33 | 10,423.14 |
| 2014 | AUGUST | 37,204.63 | -1,042.67 | 0 | -1,084.86 | 35,077.10 | 12,752.23 |
| 2014 | SEPTEMBER | 35,673.34 | 2,635.40 | 0 | -1,149.26 | 37,159.48 | 6,890.30 |
| 2014 | OCTOBER | 32,755.32 | 1,097.64 | -264.08 | -1,007.67 | 32,581.21 | 6,242.33 |
| 2014 | NOVEMBER | 29,758.71 | 4,197.54 | -256.71 | -1,010.99 | 32,688.55 | 7,173.36 |
| 2014 | DECEMBER | 36,212.81 | 2,697.68 | -827.75 | -1,142.48 | 36,940.26 | 9,673.81 |
| 2015 | JANUARY | 31,430.17 | 4,819.28 | 0 | -1,087.48 | 35,161.97 | 7,641.40 |
| 2015 | FEBRUARY | 28,073.66 | 2,005.43 | 0 | -902.37 | 29,176.72 | 7,068.34 |
| 2015 | MARCH | 30,523.36 | 3,514.71 | -1,252.45 | -983.57 | 31,802.05 | 7,207.36 |
| 2015 | APRIL | 30,654.89 | 2,529.75 | -406.65 | -983.34 | 31,794.65 | 7,116.77 |
| 2015 | MAY | 39,248.01 | 5,794.91 | 0 | -1,351.29 | 43,691.63 | 9,533.30 |
| 2015 | JUNE | 31,312.06 | 4,469.40 | -3,589.35 | -965.76 | 31,226.35 | 6,797.96 |
| 2015 | JULY | 37,820.92 | 13,511.27 | -82.93 | -1,537.48 | 49,711.78 | 10,182.40 |
| 2015 | AUGUST | 32,702.13 | 4,749.75 | 0 | -1,123.56 | 36,328.32 | 8,532.32 |
| 2015 | SEPTEMBER | 34,772.93 | 2,776.84 | -4.13 | -1,126.37 | 36,419.27 | 7,182.17 |
| 2015 | OCTOBER | 32,438.30 | 3,694.75 | -13,073.10 | -691.8 | 22,368.15 | 8,275.22 |
| 2015 | NOVEMBER | 26,484.79 | 6,798.06 | 0 | -998.49 | 32,284.36 | 5,183.27 |
| 2015 | DECEMBER | 35,027.68 | 8,361.67 | -401.67 | -1,289.63 | 41,698.05 | 5,382.21 |
| 2016 | JANUARY | 34,494.33 | 1,887.94 | 0 | -1,091.47 | 35,290.80 | 7,568.79 |
| 2016 | FEBRUARY | 30,867.40 | 1,608.14 | -1,312.79 | -934.88 | 30,227.87 | 5,103.29 |
| 2016 | MARCH | 34,681.29 | 5,691.40 | -54.64 | -1,209.54 | 39,108.51 | 8,511.11 |
| 2016 | APRIL | 32,367.40 | 2,094.18 | 0 | -1,033.85 | 33,427.73 | 6,657.25 |
| 2016 | MAY | 32,517.30 | 7,487.50 | -34,512.80 | -164.76 | 5,327.24 | 6,533.37 |
| 2016 | JUNE | 38,735.52 | 7,550.81 | 0 | -1,388.59 | 44,897.74 | 9,915.06 |
| 2016 | JULY | 34,322.24 | 3,484.90 | -114.91 | -1,130.77 | 36,561.46 | 7,592.47 |
| 2016 | AUGUST | 36,751.30 | 3,824.29 | -198.42 | -1,211.32 | 39,165.85 | 7,313.30 |
| 2016 | SEPTEMBER | 42,023.77 | 6,704.04 | -1.75 | -1,461.78 | 47,264.28 | 8,791.01 |
| 2016 | OCTOBER | 34,633.96 | 1,616.05 | 0 | -1,087.50 | 35,162.51 | 6,679.20 |
| 2016 | NOVEMBER | 32,423.73 | 1,774.77 | 0 | -1,025.96 | 33,172.54 | 6,436.16 |
| 2016 | DECEMBER | 37,251.12 | 6,031.09 | -299.75 | -1,289.47 | 41,692.99 | 4,876.80 |
| 2017 | JANUARY | 33,469.65 | 8,614.34 | 0 | -1,262.52 | 40,821.47 | 6,863.48 |
| 2017 | FEBRUARY | 33,713.45 | 2,042.68 | 0 | -1,072.68 | 34,683.45 | 6,736.48 |
| 2017 | MARCH | 42,760.85 | 3,282.76 | -1,234.16 | -1,344.28 | 43,465.17 | 9,149.62 |
| 2017 | APRIL | 41,358.64 | 1,773.97 | -1,089.74 | -1,261.29 | 40,781.58 | 7,983.03 |
| 2017 | MAY | 43,807.66 | 3,357.01 | -120.44 | -1,411.33 | 45,632.90 | 11,624.63 |
| 2017 | JUNE | 43,258.55 | 7,245.94 | -106.53 | -1,511.94 | 48,886.02 | 9,277.24 |

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|---|---|---|---|---|---|---|---|
| 2017 | JULY | 40,577.27 | 3,157.72 | -1,063.48 | -1,280.15 | 41,391.36 | 6,598.62 |
| 2017 | AUGUST | 41,702.65 | 5,463.01 | -74.28 | -1,412.74 | 45,678.64 | 10,427.95 |
| 2017 | SEPTEMBER | 50,678.98 | 2,160.87 | -319.62 | -1,575.61 | 50,944.62 | 13,695.11 |
| 2017 | OCTOBER | 41,192.29 | 8,828.54 | 0 | -1,500.62 | 48,520.21 | 7,569.74 |
| 2017 | NOVEMBER | 43,767.24 | 5,067.77 | -1,397.75 | -1,423.12 | 46,014.14 | 7,294.89 |
| 2017 | DECEMBER | 53,503.31 | 8,970.33 | 0 | -1,874.21 | 60,599.43 | 8,982.34 |
| 2018 | JANUARY | 40,067.17 | 1,396.30 | 0 | -1,243.90 | 40,219.57 | 8,010.64 |
| 2018 | FEBRUARY | 38,328.66 | 4,632.29 | -216.67 | -1,282.33 | 41,461.95 | 4,361.85 |
| 2018 | MARCH | 44,653.78 | 8,958.04 | 0 | -1,608.35 | 52,003.47 | 7,890.18 |
| 2018 | APRIL | 43,637.34 | 3,546.30 | 0 | -1,415.51 | 45,768.13 | 7,859.35 |
| 2018 | MAY | 49,767.39 | 3,104.94 | -1,022.46 | -1,555.50 | 50,294.37 | 9,463.96 |
| 2018 | JUNE | 43,510.52 | 10,623.77 | -895.93 | -1,597.15 | 51,641.21 | 6,832.18 |
| 2018 | JULY | 42,122.29 | 1,937.52 | -396.1 | -1,309.91 | 42,353.80 | 5,827.99 |
| 2018 | AUGUST | 50,970.75 | 2,716.68 | 0 | -1,610.62 | 52,076.81 | 13,293.29 |
| 2018 | SEPTEMBER | 39,643.73 | 3,818.97 | 0 | -1,303.88 | 42,158.82 | 6,262.15 |
| 2018 | OCTOBER | 43,991.20 | 2,897.28 | 0 | -1,406.65 | 45,481.83 | 7,533.17 |
| 2018 | NOVEMBER | 44,139.20 | 4,058.28 | -4,983.11 | -1,296.43 | 41,917.94 | 7,449.37 |
| 2018 | DECEMBER | 43,301.31 | 4,219.79 | 0 | -1,425.63 | 46,095.47 | 8,658.42 |
| 2019 | JANUARY | 41,778.46 | 2,831.79 | -349.28 | -1,327.83 | 42,933.14 | 8,634.39 |
| 2019 | FEBRUARY | 37,753.03 | 2,595.61 | -4,533.66 | -1,074.45 | 34,740.53 | 4,058.98 |
| 2019 | MARCH | 45,207.29 | 3,487.95 | -0.9 | -1,460.83 | 47,233.51 | 8,965.99 |
| 2019 | APRIL | 41,931.04 | 1,671.25 | -944 | -1,279.75 | 41,378.54 | 7,105.21 |
| 2019 | MAY | 50,371.66 | 4,608.31 | -540.97 | -1,633.17 | 52,805.83 | 15,575.91 |
| 2019 | JUNE | 47,239.73 | 4,730.91 | 0 | -1,559.12 | 50,411.52 | 6,902.70 |
| 2019 | JULY | 52,092.06 | 3,821.66 | -3,383.94 | -1,575.89 | 50,953.89 | 9,424.54 |
| 2019 | AUGUST | 47,578.92 | 11,900.44 | 0 | -1,784.38 | 57,694.98 | 7,477.22 |
| 2019 | SEPTEMBER | 53,124.03 | 7,130.98 | 0 | -1,807.65 | 58,447.36 | 11,382.61 |
| 2019 | OCTOBER | 43,090.84 | 4,687.33 | -1,069.43 | -1,401.26 | 45,307.48 | 8,105.56 |
| 2019 | NOVEMBER | 44,966.28 | 3,124.88 | 0 | -1,442.73 | 46,648.43 | 8,702.34 |
| 2019 | DECEMBER | 51,145.06 | 4,651.69 | 0 | -1,673.90 | 54,122.85 | 7,878.82 |
| 2020 | JANUARY | 42,943.97 | 1,004.86 | -20.42 | -1,317.85 | 42,610.56 | 8,420.51 |
| 2020 | FEBRUARY | 43,897.77 | 5,525.53 | 0 | -1,482.70 | 47,940.60 | 6,559.23 |
| 2020 | MARCH | 42,056.98 | 3,509.49 | -139.32 | -1,362.81 | 44,064.34 | 7,372.41 |
| 2020 | APRIL | 41,704.64 | 12,631.43 | -137.66 | -1,625.95 | 52,572.46 | 2,409.46 |
| 2020 | MAY | 43,803.00 | 3,207.49 | 0 | -1,410.31 | 45,600.18 | 4,510.43 |
| 2020 | JUNE | 55,131.98 | 6,084.21 | 0 | -1,836.49 | 59,379.70 | 12,180.94 |
| 2020 | JULY | 66,198.05 | 3,798.16 | -482.02 | -2,085.43 | 67,428.76 | 18,066.18 |
| 2020 | AUGUST | 54,937.26 | 2,161.42 | 0 | -1,712.96 | 55,385.72 | 11,556.38 |
| 2020 | SEPTEMBER | 56,125.69 | 2,273.75 | 0 | -1,751.98 | 56,647.46 | 9,608.01 |

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|---|---|---|---|---|---|---|---|
| 2020 | OCTOBER | 89,776.04 | 3,466.82 | 0 | -2,797.29 | 90,445.57 | 18,153.45 |
| 2020 | NOVEMBER | 86,949.10 | 6,479.61 | 0 | -2,802.86 | 90,625.85 | 21,547.71 |
| 2020 | DECEMBER | 108,576.77 | 4,092.67 | 0 | -3,380.08 | 109,289.36 | 23,446.26 |
| 2021 | JANUARY | 74,598.19 | 4,558.11 | -879.05 | -2,348.32 | 75,928.93 | 13,386.75 |
| 2021 | FEBRUARY | 72,896.15 | 7,312.07 | -104.42 | -2,403.11 | 77,700.69 | 12,505.52 |
| 2021 | MARCH | 93,083.13 | 3,284.28 | -2.9 | -2,890.94 | 93,473.57 | 14,828.07 |
| 2021 | APRIL | 98,712.24 | 5,293.21 | -969.96 | -3,091.06 | 99,944.43 | 23,661.01 |
| 2021 | MAY | 97,187.83 | 4,222.15 | -40.35 | -3,041.09 | 98,328.54 | 25,823.99 |
| 2021 | JUNE | 108,982.91 | 2,055.87 | 0 | -3,331.16 | 107,707.62 | 29,613.97 |
| 2021 | JULY | 95,408.95 | 7,528.82 | -1.31 | -3,088.09 | 99,848.37 | 18,159.99 |
| 2021 | AUGUST | 99,081.53 | 3,997.38 | 0 | -3,092.37 | 99,986.54 | 19,045.36 |
| 2021 | SEPTEMBER | 95,169.14 | 26,490.83 | 0 | -3,649.80 | 118,010.17 | 14,982.49 |
| 2021 | OCTOBER | 84,890.49 | 4,810.38 | 0 | -2,691.03 | 87,009.84 | 9,257.17 |
| 2021 | NOVEMBER | 99,432.30 | 7,571.35 | -7.31 | -3,209.89 | 103,786.45 | 13,258.56 |
| 2021 | DECEMBER | 117,320.03 | 2,872.48 | 0 | -3,605.78 | 116,586.73 | 20,511.17 |
| 2022 | JANUARY | 94,993.99 | 7,431.17 | 0 | -3,072.75 | 99,352.41 | 16,055.01 |
| 2022 | FEBRUARY | 100,863.32 | 14,500.92 | 0 | -3,460.93 | 111,903.31 | 31,073.57 |
| 2022 | MARCH | 95,600.01 | 5,280.99 | 0 | -3,026.43 | 97,854.57 | 16,791.29 |
| 2022 | APRIL | 98,630.99 | 5,313.40 | -5,618.25 | -2,949.78 | 95,376.36 | 18,250.98 |
| 2022 | MAY | 96,913.50 | 6,326.30 | 0 | -3,097.19 | 100,142.61 | 22,080.80 |
| 2022 | JUNE | 119,936.26 | 5,303.56 | -5.08 | -3,757.04 | 121,477.70 | 35,999.23 |
| 2022 | JULY | 110,599.83 | 6,739.12 | -9,715.04 | -3,228.72 | 104,395.19 | 25,964.36 |
| 2022 | AUGUST | 115,315.14 | 8,057.78 | 0 | -3,701.19 | 119,671.73 | 24,717.82 |
| 2022 | SEPTEMBER | 107,091.76 | 5,286.15 | 0 | -3,371.34 | 109,006.57 | 20,853.84 |
| 2022 | OCTOBER | 97,831.00 | 6,146.73 | -88,742.95 | -457.04 | 14,777.74 | 17,684.55 |
| 2022 | NOVEMBER | 103,147.49 | 5,303.92 | -3.61 | -3,253.43 | 105,194.37 | 14,413.06 |
| 2022 | DECEMBER | 126,213.66 | 9,717.02 | 0.00 | -4,077.92 | 131,852.76 | 19,582.54 |
| 2023 | JANUARY | 99,931.16 | 4,540.54 | -5,737.80 | -2,926.02 | 95,771.88 | 16,309.36 |
| 2023 | FEBRUARY | 92,450.77 | 7,723.06 | 0.00 | -3,005.21 | 97,168.62 | 17,766.17 |
| 2023 | MARCH | 104,088.00 | 5,851.20 | -5,308.44 | -3,138.92 | 101,491.84 | 19,821.37 |
| 2023 | APRIL | 107,671.13 | 7,442.59 | 0.00 | 3,453.41 | 111,660.31 | 22,676.53 |
| 2023 | MAY | 99,774.64 | 10,985.95 | -871.31 | -3,296.68 | 106,592.60 | 15,819.03 |
| 2023 | JUNE | 116,964.50 | 17,405.68 | -13.16 | -4,030.71 | 130,326.31 | 34,107.82 |
| 2023 | JULY | 90,489.34 | 16,652.84 | -196.52 | -3,208.37 | 103,737.29 | 20,060.61 |
| 2023 | AUGUST | 106,653.66 | 11,652.42 | -2.66 | -3,549.10 | 114,754.32 | 20,898.64 |
| 2023 | SEPTEMBER | 94,484.67 | 11,064.11 | -32.35 | -3,165.49 | 102,350.94 | 17,374.97 |
| 2023 | OCTOBER | 89,704.24 | 15,907.81 | -4.06 | -3,168.24 | 102,439.75 | 19,912.75 |
| 2024 | NOVEMBER | 97,589.16 | 14,908.49 | -4,550.34 | -3,238.42 | 104,708.89 | 21,411.40 |
| 2024 | DECCEMBER | 95,134.75 | 22,651.96 | 0.00 | -3,533.60 | 114,253.11 | 12,711.15 |

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| 2024 | JANUARY | 76,394.12 | 9,310.60 | -986.54 | -2,541.55 | 82,176.63 | 12,082.66 |
| 2024 | FEBRUARY | 103,146.31 | 11,657.40 | -340.10 | -3,433.91 | 111,029.70 | 31,303.95 |
| 2024 | MARCH | 101,023.80 | 7,990.16 | -14.35 | -3,269.99 | 105,729.62 | 18,011.46 |
| 2024 | APRIL | 89,290.02 | 9,800.04 | -5.43 | -2,972.54 | 96,112.09 | 16,984.55 |
| 2024 | MAY | 101,290.86 | 9,067.08 | 0.00 | -3,310.74 | 107,047.20 | 25,940.79 |
| 2024 | JUNE | 95,653.49 | 6,662.89 | -159.66 | -3,064.70 | 99,092.02 | 25,619.52 |
| 2024 | JULY | 87,998.16 | 6,439.69 | 0.00 | -2,833.14 | 91,604.71 | 14,076.87 |
| 2024 | AUGUST | 90,958.63 | 7,243.76 | 0.00 | -2,946.07 | 95,256.32 | 15,569.72 |
| 2024 | SEPTEMBER | 105,512.30 | 13,132.88 | -10,740.52 | -3,237.14 | 104,667.52 | 21,204.49 |
| 2024 | OCTOBER | 84,153.55 | 8,735.27 | -6,539.70 | -2,590.47 | 83,758.65 | 16,601.42 |
| 2024 | NOVEMBER | 120,780.83 | 8,597.03 | 0.00 | 3,881.34 | 125,496.52 | 22,739.09 |
| 2024 | DECEMBER | 131,604.25 | 6,273.10 | -150.29 | -4,131.81 | 133,595.25 | 10,951.52 |
| 2025 | JANUARY | 118,540.78 | 9,103.41 | -29.27 | -3,828.45 | 123,786.47 | 28,771.09 |
| 2025 | FEBRUARY | 91,096.33 | 13,343.99 | -120.66 | -3,129.59 | 101,190.07 | 17,224.28 |
| 2025 | MARCH | 107,113.04 | 6,276.11 | -84.48 | -3,399.14 | 109,905.53 | 25,630.17 |
| 2025 | APRIL | 111,272.09 | 4,690.72 | -35.09 | -3,477.83 | 112,449.89 | 22,174.66 |
| 2025 | MAY | 108,480.84 | 6,417.81 | -2,494.64 | -3,372.12 | 109,031.89 | 21,232.57 |
| 2025 | JUNE | 119,302.16 | 8,638.86 | 0.00 | -3,838.23 | 124,102.79 | 21,591.29 |
| 2025 | JULY | 117,119.04 | 13,505.71 | -1,880.10 | -3,862.34 | 124,882.31 | 30,178.66 |
| 2025 | AUGUST | 108,870.25 | 18,229.43 | -6,115.52 | -3,629.52 | 117,354.64 | 26,196.34 |
| 2025 | SEPTEMBER | 118,365.45 | 19,427.58 | -36.76 | -4,132.69 | 133,623.58 | 31,172.46 |
| 2025 | OCTOBER | 89,413.05 | 11,154.22 | -70,328.85 | -907.15 | 29,331.27 | 15,477.33 |
| 2025 | NOVEMBER | 125,474.24 | 5,095.16 | -444.42 | -3,903.75 | 126,221.23 | 35,912.04 |
| 2025 | DECEMBER | 114,638.44 | 10,483.48 | 0.00 | -3,753.66 | 121,368.26 | 14,189.73 |
| 2026 | JANUARY | 106,217.16 | 7,321.28 | -194.94 | -3,400.31 | 109,943.19 | 33,025.66 |
| 2026 | FEBRUARY | 102,403.64 | 6,573.10 | -1,403.85 | -3,227.19 | 104,345.70 | 32,594.85 |
| 2026 | MARCH | 110,202.84 | 6,741.79 | -1,327.45 | -3,468.52 | 112,148.66 | 19,977.71 |
| 2026 | APRIL | 93,815.69 | 14,077.15 | -292.33 | -3,228.02 | 104,372.49 | 18,665.46 |
| 2026 | MAY | 121,220.59 | 8,410.97 | -514.13 | -3,873.52 | 125,243.91 | 22,345.67 |
| 2026 | JUNE | 117,896.95 | 7,062.86 | 0.00 | -3,748.79 | 121,211.02 | 12,787.80 |
| 2026 | JULY | 105,262.76 | 7,363.88 | 0.00 | -3,378.80 | 109,247.84 | 21,450.45 |
| 2026 | AUGUST | 122,251.84 | 5,914.57 | 0.00 | 3,844.99 | 124,321.42 | 23,748.33 |
| | **TOTALS** | | | **-$332,572.47** | | **$11,912,156.97** | |

*** The Sales and Use Tax Column includes Motor Vehicle Sales Tax. The amount of Motor Vehicle Sales Tax is separately stated in the last column of this spreadsheet.