

INCOME TAX COMPARISON

September
2023

WITHHOLDING	Current MTD	Current MTD	Current YTD	Prior MTD	Prior YTD	Prior YTD	Variance	% Variance
	2%	0.25%	Total	2%	0.25%	Total	over Prior Year	over Prior Year
Jan	\$ 940,460	\$ 85,896	1,026,356	\$ 784,372	\$ 80,657	865,029	\$ 161,327	18.65%
Feb	\$ 1,028,745	\$ 115,355	2,170,456	\$ 871,669	\$ 97,429	1,834,128	\$ 336,328	18.34%
March	\$ 729,686	\$ 81,253	2,981,394	\$ 718,641	\$ 80,308	2,633,076	\$ 348,318	13.23%
April	\$ 842,643	\$ 90,449	3,914,486	\$ 1,085,330	\$ 119,392	3,837,798	\$ 76,688	2.00%
May	\$ 1,059,226	\$ 119,860	5,093,572	\$ 888,445	\$ 98,653	4,824,897	\$ 268,676	5.57%
June	\$ 790,345	\$ 88,719	5,972,636	\$ 865,141	\$ 97,623	5,787,660	\$ 184,976	3.20%
July	\$ 755,529	\$ 84,187	6,812,351	\$ 728,597	\$ 81,824	6,598,081	\$ 214,270	3.25%
August	\$ 923,569	\$ 102,651	7,838,571	\$ 809,099	\$ 89,916	7,497,096	\$ 341,475	4.55%
September	\$ 746,325	\$ 83,457	8,668,353	\$ 770,682	\$ 85,433	8,353,211	\$ 315,142	3.77%
October	\$ -	\$ -	8,668,353	\$ 719,974	\$ 79,601	9,152,787	\$ (484,433)	-5.29%
November	\$ -	\$ -	8,668,353	\$ 847,200	\$ 94,539	10,094,527	\$ (1,426,173)	-14.13%
December	\$ -	\$ -	8,668,353	\$ 812,656	\$ 87,892	10,995,074	\$ (2,326,721)	-21.16%

NET PROFIT	Current MTD	Current MTD	Current YTD	Prior MTD	Prior YTD	Prior YTD	Variance	% Variance
	2%	0.25%	Total	2%	0.25%	Total	over Prior Year	over Prior Year
Jan	\$ 153,811	\$ 16,316	170,126	\$ 511,934	\$ 63,816	575,750	\$ (405,624)	-70.45%
Feb	\$ 247,457	\$ 29,218	446,802	\$ 178,522	\$ 20,601	774,873	\$ (328,071)	-42.34%
March	\$ 49,575	\$ 5,340	501,717	\$ 100,628	\$ 12,399	887,901	\$ (386,183)	-43.49%
April	\$ 95,897	\$ 9,431	607,045	\$ 129,352	\$ 13,796	1,031,048	\$ (424,003)	-41.12%
May	\$ 200,754	\$ 23,172	830,971	\$ 204,040	\$ 23,381	1,258,469	\$ (427,498)	-33.97%
June	\$ 402,083	\$ 41,342	1,274,396	\$ 579,304	\$ 58,391	1,896,164	\$ (621,767)	-32.79%
July	\$ 158,364	\$ 17,928	1,450,688	\$ 239,722	\$ 27,488	2,163,373	\$ (712,685)	-32.94%
August	\$ 211,468	\$ 22,710	1,684,867	\$ 380,039	\$ 40,285	2,583,698	\$ (898,831)	-34.79%
September	\$ 41,553	\$ 4,795	1,731,215	\$ 83,086	\$ 8,871	2,675,655	\$ (944,440)	-35.30%
October	\$ -	\$ -	1,731,215	\$ 227,664	\$ 25,363	2,928,682	\$ (1,197,467)	-40.89%
November	\$ -	\$ -	1,731,215	\$ 313,690	\$ 32,959	3,275,331	\$ (1,544,116)	-47.14%
December	\$ -	\$ -	1,731,215	\$ 104,438	\$ 4,863	3,384,632	\$ (1,653,417)	-48.85%

INDIVIDUAL	Current MTD	Current MTD	Current YTD	Prior MTD	Prior YTD	Prior YTD	Variance	% Variance
	2%	0.25%	Total	2%	0.25%	Total	over Prior Year	over Prior Year
Jan	\$ 100,819	\$ 12,602	113,422	\$ 73,844	\$ 6,672	80,515	\$ 32,906	40.87%
Feb	\$ 160,918	\$ 20,115	294,454	\$ 132,146	\$ 16,499	229,160	\$ 65,294	28.49%
March	\$ 72,373	\$ 9,047	375,874	\$ 90,407	\$ 11,056	330,623	\$ 45,251	13.69%
April	\$ 185,152	\$ 23,144	584,171	\$ 160,513	\$ 20,062	511,198	\$ 72,972	14.27%
May	\$ 349,635	\$ 43,704	977,510	\$ 337,637	\$ 42,205	891,040	\$ 86,471	9.70%
June	\$ 207,085	\$ 25,886	1,210,481	\$ 158,677	\$ 19,835	1,069,552	\$ 140,929	13.18%
July	\$ 193,731	\$ 24,216	1,428,428	\$ 206,974	\$ 25,872	1,302,397	\$ 126,031	9.68%
August	\$ 117,735	\$ 14,717	1,560,880	\$ 100,242	\$ 12,530	1,415,170	\$ 145,711	10.30%
September	\$ 51,607	\$ 6,451	1,618,938	\$ 103,115	\$ 12,889	1,531,174	\$ 87,764	5.73%
October	\$ -	\$ -	1,618,938	\$ 203,304	\$ 25,413	1,759,890	\$ (140,952)	-8.01%
November	\$ -	\$ -	1,618,938	\$ 121,262	\$ 15,158	1,896,310	\$ (277,372)	-14.63%
December	\$ -	\$ -	1,618,938	\$ 60,656	\$ 7,582	1,964,548	\$ (345,610)	-17.59%

Total Income Tax	Current MTD	Current MTD	Current YTD	Prior MTD	Prior YTD	Prior YTD	Variance	% Variance
	2%	0.25%	Total	2%	0.25%	Total	over Prior Year	over Prior Year
January	\$ 1,195,090	\$ 114,814	\$ 1,309,904	\$ 1,370,149	\$ 151,145	\$ 1,521,294	\$ (211,391)	-13.90%
February	\$ 1,437,120	\$ 164,688	\$ 2,911,712	\$ 1,182,337	\$ 134,529	\$ 2,838,161	\$ 73,551	2.59%
March	\$ 851,635	\$ 95,639	\$ 3,858,986	\$ 909,676	\$ 103,763	\$ 3,851,600	\$ 7,386	0.19%
April	\$ 1,123,692	\$ 123,024	\$ 5,105,702	\$ 1,375,195	\$ 153,249	\$ 5,380,044	\$ (274,343)	-5.10%
May	\$ 1,609,615	\$ 186,736	\$ 6,902,053	\$ 1,430,122	\$ 164,239	\$ 6,974,406	\$ (72,352)	-1.04%
June	\$ 1,399,513	\$ 155,947	\$ 8,457,513	\$ 1,603,122	\$ 175,848	\$ 8,753,376	\$ (295,862)	-3.38%
July	\$ 1,107,624	\$ 126,331	\$ 9,691,468	\$ 1,175,293	\$ 135,184	\$ 10,063,852	\$ (372,384)	-3.70%
Aug	\$ 1,252,772	\$ 140,079	\$ 11,084,318	\$ 1,289,380	\$ 142,732	\$ 11,495,964	\$ (411,645)	-3.58%
Sept.	\$ 839,485	\$ 94,703	\$ 12,018,506	\$ 956,883	\$ 107,194	\$ 12,560,040	\$ (541,534)	-4.31%
Oct	\$ -	\$ -	\$ 12,018,506	\$ 1,150,942	\$ 130,377	\$ 13,841,359	\$ (1,822,853)	-13.17%
November	\$ -	\$ -	\$ 12,018,506	\$ 1,282,151	\$ 142,656	\$ 15,266,167	\$ (3,247,661)	-21.27%
Dec	\$ -	\$ -	\$ 12,018,506	\$ 977,751	\$ 100,337	\$ 16,344,255	\$ (4,325,748)	-26.47%

BUDGET ESTIMATE \$ 13,243,000.00 \$ 1,483,500.00
 Percent Collected 81.68% 81.02%