

**Clark County
Regional Flood Control District**

Citizens Advisory Committee

January 4, 2021



Item # 4

- Action to accept the financial reports (*For possible action*)



Sales Tax Revenue Report

Fiscal Year 2020-2021

MONTH SALES TAX RECEIVED	MONTH SALES TAX COLLECTED BY	1/4 CENT SALES TAX ESTIMATE (as approved April 9, 2020)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE	REVENUE YTD FY 2019-20
SEPTEMBER	SEPTEMBER	\$ 8,295,300.00	8,415,514.60	120,196.97	1.45%	\$ 8,415,514.60
OCTOBER	OCTOBER	8,610,500.00	16,648,691.85	(377,327.28)	-4.38%	16,648,691.85
NOVEMBER	SEPTEMBER	8,542,813.84	8,911,926.98	369,113.14	4.32%	25,560,618.83
DECEMBER	OCTOBER	8,687,995.65	8,920,777.72	232,782.07	2.68%	34,481,396.55
JANUARY	NOVEMBER	8,792,459.96	-	-	-	-
FEBRUARY	DECEMBER	10,374,173.78	-	-	-	-
MARCH	JANUARY	8,991,658.22	-	-	-	-
APRIL	FEBRUARY	8,534,129.44	-	-	-	-
MAY	MARCH	8,058,992.42	-	-	-	-
JUNE	APRIL	-	-	-	-	-
JULY	MAY	-	-	-	-	-
AUGUST	JUNE	-	-	-	-	-
TOTAL:		\$ 104,351,000.00	\$ 34,481,396.55	\$ 344,764.90	1.01%	\$ 34,481,396.55

October Sales Tax per Approved FY 21 Budget

Actual Sales Tax Received 2.68% above budget

Actual Sales Tax Received to Date for FY 21

Difference Over/Under Estimate

Rolling 12-Month Total Sales Tax Revenue October 2018 - October 2020

