

**Clark County
Regional Flood Control District**

Citizens Advisory Committee

August 31, 2020



Item # 4

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



Sales Tax Revenue Report Fiscal Year 2019-2020

MONTH SALES TAX RECEIVED	MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE	REVISED ESTIMATE	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) BUDGET	PERCENT +/- FROM BUDGET	REVENUE YTD FY 2019-20	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
		(as approved April 11, 2019)	SALES TAX REVENUES						
SEPTEMBER	JULY	\$ 9,165,429.12	\$ 9,217,019.59	\$ 9,217,019.59	\$ 51,590.47	0.56%	\$ 9,217,019.59	\$ -	0.00%
OCTOBER	AUGUST	9,147,312.43	9,567,227.26	9,567,227.26	419,914.83	4.59%	18,784,246.85	-	0.00%
NOVEMBER	SEPTEMBER	9,351,437.62	9,492,015.38	9,492,015.38	140,577.76	1.50%	28,276,262.23	-	0.00%
DECEMBER	OCTOBER	8,978,773.95	9,653,328.50	9,653,328.50	674,554.55	7.51%	37,929,590.73	-	0.00%
JANUARY	NOVEMBER	9,720,995.41	9,769,399.95	9,769,399.95	48,404.54	0.50%	47,698,990.68	-	0.00%
FEBRUARY	DECEMBER	10,828,867.68	11,526,859.75	11,526,859.75	1,237,892.13	12.03%	59,225,850.43	-	0.00%
				9,225,738.25				579,913.04	6.71%
				8,393,002.84				417,180.93	5.23%
				7,673,533.49				2,636,663.23	52.35%
		9,108,670.68	5,138,936.04	6,024,018.14	(3,084,652.64)	-33.87%	55,042,143.15	885,082.10	17.22%
JULY	MAY	9,408,410.30	7,342,634.96	7,144,961.90	(2,263,448.40)	-24.06%	97,687,105.05	(197,673.06)	-2.69%
		9,697,693.41	7,945,561.19	8,569,330.45	(1,128,362.96)	-11.64%	106,256,435.50	623,769.26	7.85%
				106,256,435.50					

May Sales Tax per Approved FY 20 Budget

Revised Sales Tax Estimate After COVID-19 (22.0% Reduction)

Actual Sales Tax Received
24.1% below original budget
2.7% below revised estimate

June Sales Tax per Approved FY 20 Budget

Revised Sales Tax Estimate After COVID-19 (18.1% Reduction)

Actual Sales Tax Received
11.6% below original budget
7.9% above revised estimate