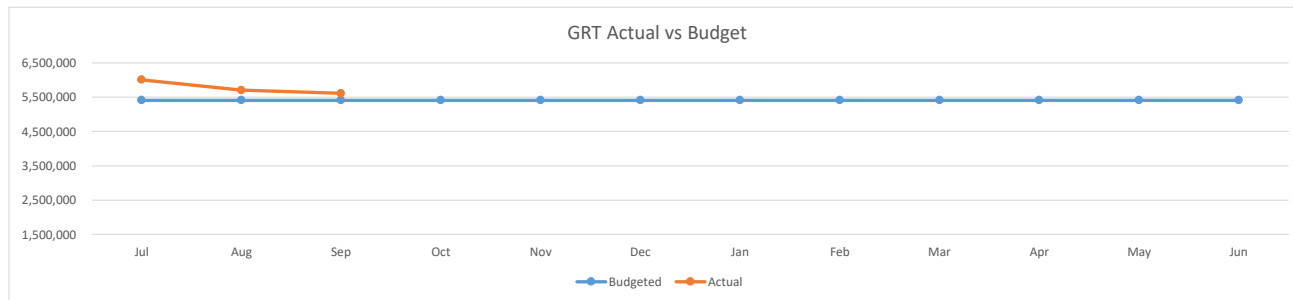
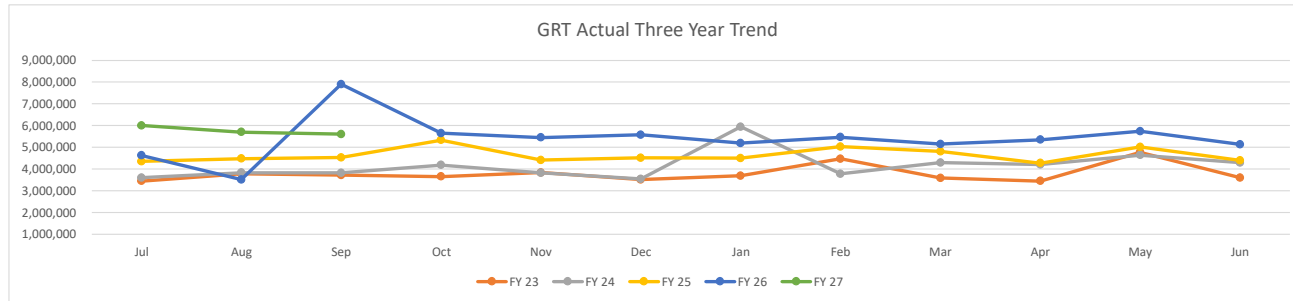




City of Roswell
Gross Receipts Tax
September

FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals	YTD Period % Change	Total
FY 19	3,131,599	2,939,761	2,717,100	2,851,428	2,747,878	2,708,431	2,781,667	3,114,447	2,690,121	2,700,303	2,973,891	2,763,391	34,120,016		34,120,016
FY 20	2,860,221	3,248,842	5,450,435	2,804,337	3,799,352	3,162,914	2,788,688	3,186,544	2,790,481	2,464,194	2,876,027	2,809,756	38,241,792	10.8%	38,241,792
FY 21	3,022,870	3,102,729	3,004,044	2,972,865	2,954,877	2,791,196	2,669,024	3,323,947	2,848,487	2,712,994	3,440,838	3,310,495	36,154,366	-5.8%	36,154,366
FY 22	2,905,150	3,365,250	3,274,874	5,322,186	3,503,137	3,415,875	3,433,365	3,746,860	3,298,203	3,207,034	3,796,595	3,493,551	42,762,081	15.5%	42,762,081
FY 23	3,451,125	3,781,199	3,720,713	3,659,178	3,836,550	3,520,939	3,690,743	4,468,601	3,592,680	3,450,237	4,773,189	3,610,211	45,555,365	6.5%	45,555,365
FY 24	3,601,500	3,833,199	3,825,702	4,187,623	3,821,397	3,550,450	5,949,131	3,784,152	4,297,716	4,213,352	4,643,710	4,296,782	50,004,713	9.8%	50,004,713
FY 25	4,360,577	4,481,811	4,529,227	5,334,898	4,410,155	4,515,089	4,501,105	5,035,167	4,810,285	4,274,929	5,021,295	4,404,839	55,679,377	11.3%	55,679,377
FY 26	4,625,684	3,517,302	7,903,051	5,654,926	5,450,801	5,577,332	5,193,540	5,464,974	5,151,075	5,350,340	5,736,387	5,134,246	64,759,658	16.3%	64,759,658
FY 27	6,006,880	5,699,644	5,609,740											-100.0%	17,316,265
27 over 26	29.9%	62.0%	-29.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		



	Budgeted	Actual	Variance	% Variance
Jul	5,408,333	6,006,880	598,547	11.07%
Aug	5,408,333	5,699,644	291,311	5.39%
Sep	5,408,333	5,609,740	201,407	3.72%
Oct	5,408,333		(5,408,333)	
Nov	5,408,333		(5,408,333)	
Dec	5,408,333		(5,408,333)	
Jan	5,408,333		(5,408,333)	
Feb	5,408,333		(5,408,333)	
Mar	5,408,333		(5,408,333)	
Apr	5,408,333		(5,408,333)	
May	5,408,333		(5,408,333)	
Jun	5,408,333		(5,408,333)	
Total	64,900,000	17,316,265	(47,583,735)	
% FYTD				6.73%