

## Village of Northbrook Comparative Sales Tax Collections

FISCAL YEAR 2022 (4/30/22)			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/21	6/21	8/21	1,572,129
6/21	7/21	9/21	1,611,679
7/21	8/21	10/21	1,415,397
8/21	9/21	11/21	1,460,946
9/21	10/21	12/21	1,460,988
10/21	11/21	1/22	1,562,625
11/21	12/21	2/22	1,556,800
12/21	1/22	3/22	1,884,699
1/22	2/22	4/22	1,218,225
2/22	3/22	5/22	1,180,434
3/22	4/22	6/22	1,456,115
4/22	5/22	7/22	1,410,420
TOTAL			<u>17,790,457</u>
(net of economic incentive payments of \$68,542) (2)			

FISCAL YEAR 2023 (4/30/23)			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/22	6/22	8/22	1,587,465
6/22	7/22	9/22	1,656,200
7/22	8/22	10/22	1,461,419
8/22	9/22	11/22	1,446,447
9/22	10/22	12/22	1,597,458
10/22	11/22	1/23	1,481,184
11/22	12/22	2/23	1,492,621
12/22	1/23	3/23	1,780,600
1/23	2/23	4/23	1,254,773
2/23	3/23	5/23	1,222,703
3/23	4/23	6/23	1,358,780
4/23	5/23	7/23	1,207,297
TOTAL			<u>17,546,947</u>
(net of economic incentive payments of \$80,916) (2)			

FISCAL YEAR 2024 (4/30/24)			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/23	6/23	8/23	1,576,354
6/23	7/23	9/23	1,589,029
7/23	8/23	10/23	1,445,855
8/23	9/23	11/23	1,441,491
9/23	10/23	12/23	1,422,539
10/23	11/23	1/24	1,366,013
11/23	12/23	2/24	1,468,535
12/23	1/24	3/24	1,820,539
1/24	2/24	4/24	1,225,007
2/24	3/24	5/24	1,225,126
3/24	4/24	6/24	1,307,510
4/24	5/24	7/24	1,319,629
TOTAL			<u>17,207,627</u>
(net of economic incentive payments of \$116,066) (2)			

FISCAL YEAR 2025 (4/30/25)			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/24	6/24	8/24	1,515,577
6/24	7/24	9/24	1,510,856
7/24	8/24	10/24	1,371,241
8/24	9/24	11/24	1,574,099
9/24	10/24	12/24	1,815,026
10/24	11/24	1/25	1,574,292
11/24	12/24	2/25	1,671,922
12/24	1/25	3/25	2,045,282
1/25	2/25	4/25	1,462,722
2/25	3/25	5/25	1,715,722
3/25	4/25	6/25	1,909,100
4/25	5/25	7/25	1,714,594
TOTAL			<u>19,880,433</u>
Economic incentive payments (2)			<u>(145,054)</u>
Net sales tax collected			<u>19,735,379</u>

FISCAL YEAR 2026 (4/30/26)			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/25	6/25	8/25	1,904,342
6/25	7/25	9/25	1,968,970
7/25	8/25	10/25	1,869,807
8/25	9/25	11/25	1,855,834
9/25	10/25	12/25	1,919,175
10/25	11/25	1/26	1,888,821
11/25	12/25	2/26	1,820,956
12/25	1/26	3/26	
1/26	2/26	4/26	
2/26	3/26	5/26	
3/26	4/26	6/26	
4/26	5/26	7/26	
TOTAL			<u>13,227,904</u>
Economic incentive payments (2)			<u>(320,000)</u>
Net sales tax collected			<u>12,907,904</u>

AVERAGE FY 2022 - FY 2025			
Business Liability	IDOR Collection	Village Receipt	
<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Sales Tax(1)</u>
5/XX	6/XX	8/XX	1,562,881
6/XX	7/XX	9/XX	1,591,941
7/XX	8/XX	10/XX	1,423,478
8/XX	9/XX	11/XX	1,480,746
9/XX	10/XX	12/XX	1,574,003
10/XX	11/XX	1/XX	1,496,029
11/XX	12/XX	2/XX	1,547,470
12/XX	1/XX	3/XX	1,882,780
1/XX	2/XX	4/XX	1,290,182
2/XX	3/XX	5/XX	1,335,996
3/XX	4/XX	6/XX	1,507,876
4/XX	5/XX	7/XX	1,412,985
TOTAL			<u>18,106,366</u>

(1) Includes 1% Municipal, 1% Home Rule, and 3% Local Cannabis Tax  
1% Home Rule is split 75% General Fund/25% Infrastructure CIP Fund

(2) Prior to FY 2025, economic incentive payments were netted against sales tax revenue. Beginning with FY 2025, incentive payments are appropriated in a separate expense account. FY 2026 economic incentive payments are estimated at \$2,350,000 (see FY26 Budget page 39- Economic Incentive Summary)

## Fiscal Year Sales Tax Receipts by Liability Month

