

Village of Northbrook
Comparative Sales Tax Collections

FISCAL YEAR 2022 (4/30/22)				
Business Liability	IDOR Collection	Village Receipt		
Month	Month	Month	Sales Tax(1)	
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		
Month	Month	Month	Sales Tax(1)	
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		
Month	Month	Month	Sales Tax(1)	
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		
Month	Month	Month	Sales Tax(1)	
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)				
(145,054)				
Net sales tax collected				
<u>19,735,379</u>				

FISCAL YEAR 2026 (4/30/26)				
Business Liability	IDOR Collection	Village Receipt		
Month	Month	Month	Sales Tax(1)	
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)				
(320,000)				
Net sales tax collected				
<u>12,907,904</u>				

AVERAGE FY 2022 - FY 2025				
Business Liability	IDOR Collection	Village Receipt		
Month	Month	Month	Sales Tax(1)	
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

