

2006 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
by month received						
Actual	\$ 1,779,097.39	\$ 1,227,742.86	\$ 2,309,026.62	\$ 1,712,247.63	\$ 797,655.41	\$ 2,416,297.25
2006 anticipated	\$ 1,683,139.56	\$ 1,024,833.49	\$ 2,431,209.97	\$ 1,804,920.98	\$ 889,642.03	\$ 2,600,479.37
2005 Compare	\$ 1,648,870.50	\$ 1,003,967.68	\$ 2,381,710.05	\$ 1,768,172.43	\$ 871,528.74	\$ 2,547,533.09
% of 2005	107.90%	122.29%	96.95%	96.84%	91.52%	94.85%
Budget vs. Actual	\$ 95,957.83	\$ 202,909.37	\$ (122,183.35)	\$ (92,673.35)	\$ (91,986.62)	\$ (184,182.12)
2006 vs. 2005	\$ 130,226.89	\$ 223,775.18	\$ (72,683.43)	\$ (55,924.80)	\$ (73,873.33)	\$ (131,235.84)
cumulative over/(under) budget	\$ 95,957.83	\$ 298,867.20	\$ 176,683.85	\$ 84,010.50	\$ (7,976.11)	\$ (192,158.23)
cumulative % over/(under) budget	5.70%	11.04%	3.44%	1.21%	-0.10%	-1.84%
2006 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Distribution						
GENERAL REVENUE	\$ 1,231,536.39	\$ 749,132.86	\$ 1,830,416.62	\$ 1,233,637.63	\$ 319,045.41	\$ 1,937,687.25
ROAD & BRIDGE	\$ 122,887.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00
PARK	\$ 67,337.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ 149,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00
TIF	\$ 208,337.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00
TOTALS	\$ 1,779,097.39	\$ 1,227,742.86	\$ 2,309,026.62	\$ 1,712,247.63	\$ 797,655.41	\$ 2,416,297.25
2006 USE TAX	\$ 234,487.49	\$ 308,956.82	\$ 306,185.83	\$ 239,417.67	\$ 208,151.83	\$ 472,194.67
2005 Compare	\$ 188,051.79	\$ 286,658.21	\$ 326,352.72	\$ 214,632.11	\$ 202,821.67	\$ 356,779.77
2006 Anticipated	\$ 193,562.43	\$ 295,058.39	\$ 335,916.10	\$ 220,921.65	\$ 208,765.12	\$ 367,234.78
% of 2005	124.69%	107.78%	93.82%	111.55%	102.63%	132.35%
Budget vs. Actual	\$ 40,925.06	\$ 13,898.43	\$ (29,730.27)	\$ 18,496.02	\$ (613.29)	\$ 104,959.89
2006 vs. 2005	\$ 46,435.70	\$ 22,298.61	\$ (20,166.89)	\$ 24,785.56	\$ 5,330.16	\$ 115,414.90
cumulative over/(under) budget	\$ 40,925.06	\$ 54,823.49	\$ 25,093.22	\$ 43,589.24	\$ 42,975.95	\$ 147,935.84
cumulative % over/(under) budget	21.14%	11.22%	3.04%	4.17%	3.43%	9.12%

2006 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
Actual	\$ 1,956,272.07	\$ 1,149,339.02	\$ 2,714,168.72	\$ 1,765,641.31	\$ 1,088,881.79	\$ 2,225,711.37	\$ 21,142,081.44
2006 anticipated	\$ 1,842,519.27	\$ 1,010,246.68	\$ 2,783,700.04	\$ 1,844,765.54	\$ 1,203,975.21	\$ 2,267,195.87	\$ 21,386,628.00
2005 Compare	\$ 1,805,005.21	\$ 989,677.86	\$ 2,727,023.35	\$ 1,807,205.75	\$ 1,179,462.04	\$ 2,221,035.31	\$ 20,951,192.01
% of 2005	108.38%	116.13%	99.53%	97.70%	92.32%	100.21%	100.91%
Budget vs. Actual	\$ 113,752.80	\$ 139,092.34	\$ (69,531.32)	\$ (79,124.23)	\$ (115,093.42)	\$ (41,484.50)	\$ (244,546.56)
2006 vs. 2005	\$ 151,266.86	\$ 159,661.16	\$ (12,854.63)	\$ (41,564.44)	\$ (90,580.25)	\$ 4,676.06	\$ 190,889.43
cumulative over/(under) budget	\$ (78,405.43)	\$ 60,686.91	\$ (8,844.41)	\$ (87,968.64)	\$ (203,062.06)	\$ (244,546.56)	
cumulative % over/(under) budget	-0.64%	0.46%	-0.06%	-0.49%	-1.06%	-1.14%	
2006 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,477,662.07	\$ 670,729.02	\$ 2,235,558.72	\$ 1,287,031.31	\$ 610,271.79	\$ 1,747,101.37	\$ 15,329,810.44
ROAD & BRIDGE	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 122,883.00	\$ 1,474,600.00
PARK	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 67,333.00	\$ 808,000.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 1,700,000.00
TIF	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 147,394.00	\$ 1,829,671.00
TOTALS	\$ 1,956,272.07	\$ 1,149,339.02	\$ 2,714,168.72	\$ 1,765,641.31	\$ 1,088,881.79	\$ 2,225,711.37	\$ 21,142,081.44
2006 USE TAX	\$ 206,488.00	\$ 236,371.07	\$ 390,622.84	\$ 210,967.35	\$ 301,160.39	\$ 314,946.30	\$ 3,429,950.26
2005 Compare	\$ 213,174.22	\$ 309,282.16	\$ 297,724.31	\$ 231,233.67	\$ 213,376.20	\$ 365,963.65	\$ 3,206,050.48
2006 Anticipated	\$ 219,421.04	\$ 318,345.31	\$ 306,448.77	\$ 238,009.70	\$ 219,628.94	\$ 376,687.78	\$ 3,300,000.00
% of 2005	96.86%	76.43%	131.20%	91.24%	141.14%	86.06%	106.98%
Budget vs. Actual	\$ (12,933.04)	\$ (81,974.24)	\$ 84,174.07	\$ (27,042.35)	\$ 81,531.45	\$ (61,741.48)	\$ 129,950.26
2006 vs. 2005	\$ (6,686.22)	\$ (72,911.09)	\$ 92,898.53	\$ (20,266.32)	\$ 87,784.19	\$ (51,017.35)	\$ 223,899.78
cumulative over/(under) budget	\$ 135,002.81	\$ 53,028.57	\$ 137,202.64	\$ 110,160.29	\$ 191,691.74	\$ 129,950.26	
cumulative % over/(under) budget	7.33%	2.46%	5.56%	4.07%	6.56%	3.94%	



