

2010 Sales Tax

<b>2010 SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTALS</b>
<b>by month received</b>							
<b>2010 Actual</b>	\$ 1,891,375.47	\$ 1,378,924.14	\$ 1,672,279.63	\$ 1,737,737.67	\$ 1,214,404.70	\$ 1,882,796.12	\$ 18,222,741.36
<b>2010 anticipated</b>	\$ 1,572,560.00	\$ 1,179,420.00	\$ 2,162,270.00	\$ 1,572,560.00	\$ 982,850.00	\$ 2,260,555.00	\$ 19,657,000.00
<b>2009 Compare</b>	\$ 1,721,547.51	\$ 1,409,360.02	\$ 1,961,188.47	\$ 1,626,910.29	\$ 1,210,909.03	\$ 1,963,259.31	\$ 19,814,266.53
<b>% of 2009</b>	109.86%	97.84%	85.27%	106.81%	100.29%	95.90%	
<b>Budget vs. Actual</b>	\$ 318,815.47	\$ 199,504.14	\$ (489,990.37)	\$ 165,177.67	\$ 231,554.70	\$ (377,758.88)	\$ 531,441.36
<b>2010 vs. 2009</b>	\$ 169,827.96	\$ (30,435.88)	\$ (288,908.84)	\$ 110,827.38	\$ 3,495.67	\$ (80,463.19)	\$ 99,101.04
<b>cumulative over/(under) budget</b>	\$ 318,815.47	\$ 518,319.61	\$ 28,329.24	\$ 193,506.91	\$ 425,061.61	\$ 47,302.73	
<b>cumulative % over/(under) budget</b>	20.27%	18.83%	0.58%	2.98%	5.69%	0.49%	
<b>2010 SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,627,237.93	\$ 1,166,031.73	\$ 1,430,051.67	\$ 1,488,963.90	\$ 1,017,964.23	\$ 1,619,516.51	\$ 15,690,319.06
<b>PARK</b>	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 825,000.00
<b>TIF</b>	\$ 189,137.54	\$ 137,892.41	\$ 167,227.96	\$ 173,773.77	\$ 121,440.47	\$ 188,279.61	\$ 1,822,274.13
<b>TOTALS</b>	<b>\$ 1,891,375.47</b>	<b>\$ 1,378,924.14</b>	<b>\$ 1,672,279.63</b>	<b>\$ 1,737,737.67</b>	<b>\$ 1,214,404.70</b>	<b>\$ 1,882,796.12</b>	<b>\$ 18,337,593.19</b>
<b>2010 USE TAX</b>	\$ 253,039.35	\$ 184,020.15	\$ 352,690.19	\$ 210,794.50	\$ 218,650.73	\$ 277,329.05	\$ 2,739,397.33
<b>2009 Compare</b>	\$ 270,027.37	\$ 281,786.62	\$ 255,669.44	\$ 197,982.96	\$ 232,854.80	\$ 220,136.01	\$ 2,789,189.80
<b>2010 Anticipated</b>	\$ 225,736.80	\$ 169,302.60	\$ 310,388.10	\$ 225,736.80	\$ 141,085.50	\$ 324,496.65	\$ -
<b>% of 2009</b>	93.71%	65.30%	137.95%	106.47%	93.90%	125.98%	98.21%
<b>Budget vs. Actual</b>	\$ 27,302.55	\$ 14,717.55	\$ 42,302.09	\$ (14,942.30)	\$ 77,565.23	\$ (47,167.60)	\$ 2,739,397.33
<b>2010 vs. 2009</b>	\$ (16,988.02)	\$ (97,766.47)	\$ 97,020.75	\$ 12,811.54	\$ (14,204.07)	\$ 57,193.04	\$ (49,792.47)
<b>cumulative over/(under) budget</b>	\$ 27,302.55	\$ 42,020.10	\$ 84,322.19	\$ 69,379.89	\$ 146,945.12	\$ 99,777.52	
<b>cumulative % over/(under) budget</b>	12.09%	10.64%	11.95%	7.45%	13.70%	7.14%	

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2010 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
<b>by month received</b>							
<b>2010 Actual</b>	\$ 2,093,153.25	\$ 1,329,915.33	\$ 2,125,517.13	\$ 1,748,119.66	\$ 1,148,518.26		\$ 18,222,741.36
<b>2010 anticipated</b>	\$ 1,769,130.00	\$ 982,850.00	\$ 2,555,410.00	\$ 1,572,560.00	\$ 1,081,135.00	\$ 1,965,700.00	\$ 19,657,000.00
<b>2009 Compare</b>	\$ 1,741,887.86	\$ 1,383,743.94	\$ 2,234,341.80	\$ 1,624,053.94	\$ 1,246,438.15	\$ 1,690,626.21	\$ 19,814,266.53
<b>% of 2009</b>	120.17%	96.11%	95.13%	107.64%	92.14%		
<b>Budget vs. Actual</b>	\$ 324,023.25	\$ 347,065.33	\$ (429,892.87)	\$ 175,559.66	\$ 67,383.26		\$ 531,441.36
<b>2010 vs. 2009</b>	\$ 351,265.39	\$ (53,828.61)	\$ (108,824.67)	\$ 124,065.72	\$ (97,919.89)		\$ 99,101.04
<b>cumulative over/(under) budget</b>	\$ 371,325.98	\$ 718,391.31	\$ 288,498.44	\$ 464,058.10	\$ 531,441.36		
<b>cumulative % over/(under) budget</b>	3.23%	5.76%	1.92%	2.79%	3.00%		
<b>2010 SALES TAX</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,808,837.92	\$ 1,121,923.80	\$ 1,837,965.42	\$ 1,498,307.69	\$ 1,073,518.26		\$ 15,690,319.06
<b>PARK</b>	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ 825,000.00
<b>TIF</b>	\$ 209,315.33	\$ 132,991.53	\$ 212,551.71	\$ 174,811.97	\$ 114,851.83		\$ 1,822,274.13
<b>TOTALS</b>	<b>\$ 2,093,153.25</b>	<b>\$ 1,329,915.33</b>	<b>\$ 2,125,517.13</b>	<b>\$ 1,748,119.66</b>	<b>\$ 1,263,370.09</b>	<b>\$ -</b>	<b>\$ 18,337,593.19</b>
<b>2010 USE TAX</b>	\$ 282,003.88	\$ 248,588.30	\$ 269,141.77	\$ 238,082.87	\$ 205,056.54		\$ 2,739,397.33
<b>2009 Compare</b>	\$ 220,476.43	\$ 257,207.11	\$ 276,310.99	\$ 109,625.60	\$ 233,054.39	\$ 234,058.08	\$ 2,789,189.80
<b>2010 Anticipated</b>	\$ 253,953.90	\$ 141,085.50	\$ 366,822.30	\$ 225,736.80	\$ 155,194.05	\$ 282,171.00	\$ -
<b>% of 2009</b>	127.91%	96.65%	97.41%	217.18%	87.99%		98.21%
<b>Budget vs. Actual</b>	\$ 28,049.98	\$ 107,502.80	\$ (97,680.53)	\$ 12,346.07	\$ 49,862.49		\$ 2,739,397.33
<b>2010 vs. 2009</b>	\$ 61,527.45	\$ (8,618.81)	\$ (7,169.22)	\$ 128,457.27	\$ (27,997.85)		\$ (49,792.47)
<b>cumulative over/(under) budget</b>	\$ 127,827.50	\$ 235,330.30	\$ 137,649.77	\$ 149,995.84	\$ 199,858.33		
<b>cumulative % over/(under) budget</b>	7.74%	13.13%	6.38%	6.29%	7.87%		

