

2007 Sales Tax

2007 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
by month received						
Actual	\$ 1,753,112.62	\$ 1,565,732.23	\$ 2,209,453.85	\$ 1,746,462.08	\$ 745,448.02	\$ 2,600,625.95
2007 anticipated	\$ 1,823,888.16	\$ 1,258,652.66	\$ 2,367,158.95	\$ 1,755,355.38	\$ 817,737.28	\$ 2,477,130.24
2006 Compare	\$ 1,779,097.39	\$ 1,227,742.86	\$ 2,309,026.62	\$ 1,712,247.63	\$ 797,655.41	\$ 2,416,297.25
% of 2006	98.54%	127.53%	95.69%	102.00%	93.45%	107.63%
Budget vs. Actual	\$ (70,775.54)	\$ 307,079.57	\$ (157,705.10)	\$ (8,893.30)	\$ (72,289.26)	\$ 123,495.71
2007 vs. 2006	\$ (25,984.77)	\$ 337,989.37	\$ (99,572.77)	\$ 34,214.45	\$ (52,207.39)	\$ 184,328.70
cumulative over/(under) budget	\$ (70,775.54)	\$ 236,304.03	\$ 78,598.93	\$ 69,705.63	\$ (2,583.63)	\$ 120,912.09
cumulative % over/(under) budget	-3.88%	7.67%	1.44%	0.97%	-0.03%	1.15%
2007 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Distribution						
GENERAL REVENUE	\$ 1,274,480.62	\$ 1,004,529.23	\$ 1,648,250.85	\$ 1,185,259.08	\$ 184,245.02	\$ 2,039,422.95
ROAD & BRIDGE	\$ 122,888.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00
PARK	\$ 67,340.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ 141,009.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00
TIF	\$ 147,395.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00
TOTALS	\$ 1,753,112.62	\$ 1,565,732.23	\$ 2,209,453.85	\$ 1,746,462.08	\$ 745,448.02	\$ 2,600,625.95
2007 USE TAX	\$ 245,539.63	\$ 354,169.67	\$ 296,410.10	\$ 262,774.87	\$ 210,086.30	\$ 370,598.08
2006 Compare	\$ 234,487.49	\$ 308,956.82	\$ 306,185.83	\$ 239,417.67	\$ 208,151.83	\$ 472,194.67
2007 Anticipated	\$ 225,603.48	\$ 297,251.40	\$ 294,585.39	\$ 230,346.87	\$ 200,265.60	\$ 454,304.67
% of 2006	104.71%	114.63%	96.81%	109.76%	100.93%	78.48%
Budget vs. Actual	\$ 19,936.15	\$ 56,918.27	\$ 1,824.71	\$ 32,428.00	\$ 9,820.70	\$ (83,706.59)
2007 vs. 2006	\$ 11,052.14	\$ 45,212.85	\$ (9,775.73)	\$ 23,357.20	\$ 1,934.47	\$ (101,596.59)
cumulative over/(under) budget	\$ 19,936.15	\$ 76,854.42	\$ 78,679.13	\$ 111,107.13	\$ 120,927.83	\$ 37,221.25
cumulative % over/(under) budget	8.84%	14.70%	9.63%	10.60%	9.69%	2.19%

2007 Sales Tax

2007 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
Actual	\$ 1,928,001.22	\$ 1,041,595.85	\$ 2,939,434.11	\$ 1,734,003.56	\$ 1,244,281.28	\$ 2,258,534.43	\$ 21,766,685.20
2007 anticipated	\$ 2,005,523.41	\$ 1,178,274.92	\$ 2,782,500.95	\$ 1,810,093.31	\$ 1,116,295.61	\$ 2,281,746.14	\$ 21,674,357.00
2006 Compare	\$ 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
% of 2006	98.55%	90.63%	108.30%	98.21%	114.27%	101.47%	102.95%
Budget vs. Actual	\$ (77,522.19)	\$ (136,679.07)	\$ 156,933.16	\$ (76,089.75)	\$ 127,985.67	\$ (23,211.71)	\$ 92,328.20
2007 vs. 2006	\$ (28,270.85)	\$ (107,743.17)	\$ 225,265.39	\$ (31,637.75)	\$ 155,399.49	\$ 32,823.06	\$ 624,603.76
cumulative over/(under) budget	\$ 43,389.90	\$ (93,289.17)	\$ 63,643.99	\$ (12,445.76)	\$ 115,539.91	\$ 92,328.20	
cumulative % over/(under) budget	0.35%	-0.68%	0.39%	-0.07%	0.60%	0.43%	
2007 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,366,798.22	\$ 480,392.85	\$ 2,378,231.11	\$ 1,172,800.56	\$ 683,078.28	\$ 1,697,331.43	\$ 15,114,820.20
ROAD & BRIDGE	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 125,192.00	\$ 1,500,000.00
PARK	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 62,060.00	\$ 750,000.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 191,896.00	\$ 2,251,865.00
TIF	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 182,055.00	\$ 2,150,000.00
TOTALS	\$ 1,928,001.22	\$ 1,041,595.85	\$ 2,939,434.11	\$ 1,734,003.56	\$ 1,244,281.28	\$ 2,258,534.43	\$ 21,766,685.20
2007 USE TAX	\$ 234,962.78	\$ 215,996.57	\$ 368,648.97	\$ 211,984.65	\$ 267,521.60	\$ 292,537.49	\$ 3,331,230.71
2006 Compare	\$ 206,488.00	\$ 236,371.07	\$ 390,622.84	\$ 210,967.35	\$ 301,160.39	\$ 314,946.30	\$ 3,429,950.26
2007 Anticipated	\$ 198,664.81	\$ 227,415.70	\$ 375,823.34	\$ 202,974.45	\$ 289,750.35	\$ 303,013.95	\$ 3,300,000.00
% of 2006	113.79%	91.38%	94.37%	100.48%	88.83%	92.88%	97.12%
Budget vs. Actual	\$ 36,297.97	\$ (11,419.13)	\$ (7,174.37)	\$ 9,010.20	\$ (22,228.75)	\$ (10,476.46)	\$ 31,230.71
2007 vs. 2006	\$ 28,474.78	\$ (20,374.50)	\$ (21,973.87)	\$ 1,017.30	\$ (33,638.79)	\$ (22,408.81)	\$ (98,719.55)
cumulative over/(under) budget	\$ 73,519.22	\$ 62,100.09	\$ 54,925.72	\$ 63,935.92	\$ 41,707.17	\$ 31,230.71	
cumulative % over/(under) budget	3.87%	2.92%	2.19%	2.36%	1.39%	0.95%	



