

2009 Sales Tax

2009 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
by month received							
2009 Actual	\$ 1,721,547.51	\$ 1,409,360.02	\$ 1,961,188.47	\$ 1,626,910.29	\$ 1,210,909.03	\$ 1,963,259.31	\$ 19,814,266.47
2009 anticipated *revised ORD-07*	\$ 1,580,060.56	\$ 1,185,045.42	\$ 2,172,583.27	\$ 1,580,060.56	\$ 987,537.85	\$ 2,271,337.06	\$ 19,750,757.00
2008 Compare	\$ 1,736,772.72	\$ 1,740,996.38	\$ 2,113,370.78	\$ 1,960,912.45	\$ 1,270,789.25	\$ 2,238,682.90	\$ 21,899,552.79
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% of 2008	99.12%	80.95%	92.80%	82.97%	95.29%	87.70%	90.48%
Budget vs. Actual * revised ORD-07*	\$ 141,486.95	\$ 224,314.60	\$ (211,394.80)	\$ 46,849.73	\$ 223,371.18	\$ (308,077.75)	\$ 63,509.47
2009 vs. 2008	\$ (15,225.21)	\$ (331,636.36)	\$ (152,182.31)	\$ (334,002.16)	\$ (59,880.22)	\$ (275,423.59)	\$ (2,085,286.32)
cumulative over/(under) budget	\$ 141,486.95	\$ 365,801.55	\$ 154,406.75	\$ 201,256.48	\$ 424,627.66	\$ 116,549.92	
cumulative % over/(under) budget	8.95%	13.23%	3.13%	3.09%	5.66%	1.19%	
2009 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Distribution							
GENERAL REVENUE	\$ 1,329,547.51	\$ 1,021,360.02	\$ 1,573,188.47	\$ 1,238,910.29	\$ 894,409.03	\$ 1,750,759.31	\$ 16,454,266.47
ROAD & BRIDGE	\$ -	\$ -					\$ -
PARK	\$ 142,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 104,000.00	\$ -	\$ 660,000.00
ROAD TRUST	\$ -						\$ -
TIF	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 212,500.00	\$ 212,500.00	\$ 2,700,000.00
TOTALS	\$ 1,721,547.51	\$ 1,409,360.02	\$ 1,961,188.47	\$ 1,626,910.29	\$ 1,210,909.03	\$ 1,963,259.31	\$ 19,814,266.47
2009 USE TAX	\$ 270,027.37	\$ 281,786.62	\$ 255,669.44	\$ 197,982.96	\$ 232,854.80	\$ 220,136.01	\$ 2,789,189.80
2008 Compare	\$ 211,629.01	\$ 393,466.33	\$ 344,621.39	\$ 411,239.75	\$ 272,381.93	\$ 306,726.03	\$ 3,526,576.34
2009 Anticipated	\$ 300,982.32	\$ 225,736.74	\$ 413,850.69	\$ 300,982.32	\$ 188,113.95	\$ 432,662.09	\$ -
% of 2008	127.59%	71.62%	74.19%	48.14%	85.49%	71.77%	79.09%
Budget vs. Actual	\$ (30,954.95)	\$ 56,049.88	\$ (158,181.25)	\$ (102,999.36)	\$ 44,740.85	\$ (212,526.08)	\$ 2,789,189.80
2009 vs. 2008	\$ 58,398.36	\$ (111,679.71)	\$ (88,951.95)	\$ (213,256.79)	\$ (39,527.13)	\$ (86,590.02)	\$ (737,386.54)
cumulative over/(under) budget	\$ (30,954.95)	\$ 25,094.93	\$ (133,086.32)	\$ (236,085.68)	\$ (191,344.83)	\$ (403,870.91)	
cumulative % over/(under) budget	-10.28%	4.76%	-14.15%	-19.02%	-13.38%	-21.69%	

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2009 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
2009 Actual	\$ 1,741,887.86	\$ 1,383,743.94	\$ 2,234,341.74	\$ 1,624,053.94	\$ 1,246,438.15	\$ 1,690,626.21	\$ 19,814,266.47
2009 anticipated *revised ORD-07*	\$ 1,777,568.13	\$ 987,537.85	\$ 2,567,598.41	\$ 1,580,060.56	\$ 1,086,291.64	\$ 1,975,075.70	\$ 19,750,757.00
2008 Compare	\$ 2,012,961.62	\$ 1,346,905.46	\$ 2,561,823.46	\$ 1,716,012.63	\$ 1,292,443.44	\$ 1,907,881.70	\$ 21,899,552.79
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% of 2008	86.53%	102.74%	87.22%	94.64%	96.44%	88.61%	90.48%
Budget vs. Actual * revised ORD-07*	\$ (35,680.27)	\$ 396,206.09	\$ (333,256.67)	\$ 43,993.38	\$ 160,146.52	\$ (284,449.49)	\$ 63,509.47
2009 vs. 2008	\$ (271,073.76)	\$ 36,838.48	\$ (327,481.72)	\$ (91,958.69)	\$ (46,005.29)	\$ (217,255.49)	\$ (2,085,286.32)
cumulative over/(under) budget	\$ 80,869.65	\$ 477,075.74	\$ 143,819.07	\$ 187,812.45	\$ 347,958.96	\$ 63,509.47	
cumulative % over/(under) budget	0.70%	3.80%	0.95%	1.13%	1.96%	0.32%	
2009 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,529,387.86	\$ 1,171,243.94	\$ 2,021,841.74	\$ 1,411,553.94	\$ 1,033,938.15	\$ 1,478,126.21	\$ 16,454,266.47
ROAD & BRIDGE							\$ -
PARK							\$ 660,000.00
ROAD TRUST							\$ -
TIF	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00	\$ 2,700,000.00
TOTALS	\$ 1,741,887.86	\$ 1,383,743.94	\$ 2,234,341.74	\$ 1,624,053.94	\$ 1,246,438.15	\$ 1,690,626.21	\$ 19,814,266.47
2009 USE TAX	\$ 220,476.43	\$ 257,207.11	\$ 276,310.99	\$ 109,625.60	\$ 233,054.39	\$ 234,058.08	\$ 2,789,189.80
2008 Compare	\$ 328,472.40	\$ 312,350.95	\$ 221,822.65	\$ 233,874.28	\$ 257,091.74	\$ 232,899.88	\$ 3,526,576.34
2009 Anticipated	\$ 338,605.11	\$ 188,113.95	\$ 489,096.27	\$ 300,982.32	\$ 206,925.35	\$ 376,227.90	\$ -
% of 2008	67.12%	82.35%	124.56%	46.87%	90.65%	100.50%	79.09%
Budget vs. Actual	\$ (118,128.68)	\$ 69,093.16	\$ (212,785.28)	\$ (191,356.72)	\$ 26,129.05	\$ (142,169.82)	\$ 2,789,189.80
2009 vs. 2008	\$ (107,995.97)	\$ (55,143.84)	\$ 54,488.34	\$ (124,248.68)	\$ (24,037.35)	\$ 1,158.20	\$ (737,386.54)
cumulative over/(under) budget	\$ (521,999.59)	\$ (452,906.43)	\$ (665,691.71)	\$ (857,048.43)	\$ (830,919.38)	\$ (973,089.20)	
cumulative % over/(under) budget	-23.72%	-18.96%	-23.13%	-26.96%	-24.54%	-25.86%	

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