

2005 SALES TAX

2005 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
by month received							
Actual	\$ 1,648,870.50	\$ 1,003,967.68	\$ 2,381,710.05	\$ 1,768,172.43	\$ 871,528.74	\$ 2,547,533.09	\$ 20,951,192.01
2005 anticipated	\$ 1,803,190.47	\$ 1,110,313.50	\$ 2,435,890.85	\$ 1,484,284.83	\$ 1,046,109.37	\$ 2,447,948.41	\$ 20,899,965.00
2004 Compare	\$ 1,767,833.80	\$ 1,088,542.65	\$ 2,388,128.29	\$ 1,455,181.21	\$ 1,025,597.42	\$ 2,399,949.42	\$ 20,490,161.79
% of 2004	93.27%	92.23%	99.73%	121.51%	84.98%	106.15%	102.25%
Budget vs. Actual	\$ (154,319.97)	\$ (106,345.82)	\$ (54,180.80)	\$ 283,887.60	\$ (174,580.63)	\$ 99,584.68	\$ 51,227.01
2005 vs. 2004	\$ (118,963.30)	\$ (84,574.97)	\$ (6,418.24)	\$ 312,991.22	\$ (154,068.68)	\$ 147,583.67	\$ 461,030.22
cumulative over/(under) budget	\$ (154,319.97)	\$ (260,665.80)	\$ (314,846.60)	\$ (30,959.00)	\$ (205,539.63)	\$ (105,954.94)	
cumulative % over/(under) budget	-8.56%	-8.95%	-5.89%	-0.45%	-2.61%	-1.03%	
2005 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Distribution							
GENERAL REVENUE	\$ 1,055,978.50	\$ 420,467.68	\$ 1,798,210.05	\$ 1,184,672.43	\$ 288,028.74	\$ 1,964,033.09	\$ 13,939,800.01
ROAD & BRIDGE	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 1,350,000.00
PARK	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 750,000.00
LAW ENFORCEMENT	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 270,000.00
ROAD TRUST	\$ 149,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00	\$ 1,700,000.00
TIF	\$ 246,392.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 2,941,392.00
TOTALS	\$ 1,648,870.50	\$ 1,003,967.68	\$ 2,381,710.05	\$ 1,768,172.43	\$ 871,528.74	\$ 2,547,533.09	\$ 20,951,192.01
2005 USE TAX	\$ 188,051.79	\$ 286,658.21	\$ 326,352.72	\$ 214,632.11	\$ 202,821.67	\$ 356,779.77	\$ 3,206,050.48
2004 Compare	\$ 194,646.33	\$ 225,257.67	\$ 359,110.19	\$ 120,078.19	\$ 178,598.84	\$ 316,635.17	\$ 2,767,443.82
2005 anticipated	\$ 189,902.71	\$ 219,768.04	\$ 350,358.52	\$ 117,151.83	\$ 174,246.31	\$ 308,918.63	\$ 2,700,000.00

2005 SALES TAX

2005 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
Actual	\$ 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
2005 anticipated	\$ 1,745,632.28	\$ 1,119,959.02	\$ 2,595,289.39	\$ 1,753,971.37	\$ 991,410.78	\$ 2,365,964.72	\$ 20,899,965.00
2004 Compare	\$ 1,711,404.20	\$ 1,097,999.04	\$ 2,544,401.37	\$ 1,719,579.78	\$ 971,971.35	\$ 2,319,573.26	\$ 20,490,161.79
% of 2004	105.47%	90.13%	107.18%	105.10%	121.35%	95.75%	102.25%
Budget vs. Actual	\$ 59,372.93	\$ (130,281.16)	\$ 131,733.96	\$ 53,234.38	\$ 188,051.26	\$ (144,929.41)	\$ 51,227.01
2005 vs. 2004	\$ 93,601.01	\$ (108,321.18)	\$ 182,621.98	\$ 87,625.97	\$ 207,490.69	\$ (98,537.95)	\$ 461,030.22
cumulative over/(under) budget	\$ (46,582.01)	\$ (176,863.17)	\$ (45,129.22)	\$ 8,105.16	\$ 196,156.42	\$ 51,227.01	
cumulative % over/(under) budget	-0.39%	-1.34%	-0.29%	0.05%	1.06%	0.25%	
2005 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,221,505.21	\$ 406,177.86	\$ 2,143,523.35	\$ 1,223,705.75	\$ 595,962.04	\$ 1,637,535.31	\$ 13,939,800.01
ROAD & BRIDGE	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 1,350,000.00
PARK	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 750,000.00
LAW ENFORCEMENT	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 270,000.00
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	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 2,941,392.00
TOTALS	\$ 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
2005 USE TAX	\$ 213,174.22	\$ 309,282.16	\$ 297,724.31	\$ 231,233.67	\$ 213,376.20	\$ 365,963.65	\$ 3,206,050.48
2004 Compare	\$ 168,715.70	\$ 267,911.87	\$ 235,785.50	\$ 182,467.53	\$ 199,094.32	\$ 319,142.51	\$ 2,767,443.82
2005 anticipated	\$ 164,604.02	\$ 261,382.74	\$ 230,039.30	\$ 178,020.72	\$ 194,242.30	\$ 311,364.87	\$ 2,700,000.00



