

2011 Sales Tax Receipts

2011 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
by month received							
2011 Actual	\$ 1,708,774.92	\$ 1,755,604.50	\$ 1,154,958.75	\$ 2,070,171.59	\$ 1,500,627.87	\$ 1,885,010.76	\$ 15,806,036.98
2011 anticipated	\$ 1,651,188.00	\$ 1,199,077.00	\$ 2,063,985.00	\$ 1,592,217.00	\$ 923,879.00	\$ 2,201,584.00	\$ 19,658,965.70
2010 Compare	\$ 1,891,375.47	\$ 1,378,924.14	\$ 1,672,279.63	\$ 1,737,737.67	\$ 1,214,404.70	\$ 1,882,796.12	\$ 20,207,575.52
% of 2010	90.35%	127.32%	69.06%	119.13%	123.57%	100.12%	
Budget vs. Actual	\$ 57,586.92	\$ 556,527.50	\$ (909,026.25)	\$ 477,954.59	\$ 576,748.87	\$ (316,573.24)	\$ 906,030.98
2011 vs. 2010	\$ (182,600.55)	\$ 376,680.36	\$ (517,320.88)	\$ 332,433.92	\$ 286,223.17	\$ 2,214.64	\$ 479,933.54
cumulative over/(under) budget	\$ 57,586.92	\$ 614,114.42	\$ (294,911.83)	\$ 183,042.76	\$ 759,791.63	\$ 443,218.39	
cumulative % over/(under) budget	3.49%	21.55%	-6.00%	2.81%	10.23%	4.60%	
2011 SALES TAX Distribution							
GENERAL REVENUE	\$ 1,362,897.43	\$ 1,405,044.05	\$ 864,462.87	\$ 1,688,154.43	\$ 1,175,565.08	\$ 1,521,509.68	\$ 12,650,433.28
PARK	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
TIF	\$ 170,877.49	\$ 175,560.45	\$ 115,495.88	\$ 207,017.16	\$ 150,062.79	\$ 188,501.08	\$ 1,580,603.70
TOTALS	\$ 1,708,774.92	\$ 1,755,604.50	\$ 1,154,958.75	\$ 2,070,171.59	\$ 1,500,627.87	\$ 1,885,010.76	\$ 15,806,036.98
2011 USE TAX							
2011 Actual	\$ 246,252.06	\$ 326,714.24	\$ 178,386.82	\$ 276,711.69	\$ 251,183.05	\$ 248,421.96	\$ 2,380,614.20
2010 Compare	\$ 253,039.35	\$ 184,020.15	\$ 352,690.19	\$ 210,794.50	\$ 218,650.73	\$ 277,329.05	\$ 2,987,545.77
2011 Anticipated	\$ 225,736.80	\$ 169,302.60	\$ 310,388.10	\$ 225,736.80	\$ 141,085.50	\$ 324,496.65	\$ -
% of 2010	97.32%	177.54%	50.58%	131.27%	114.88%	89.58%	79.68%
Budget vs. Actual	\$ 20,515.26	\$ 157,411.64	\$ (132,001.28)	\$ 50,974.89	\$ 110,097.55	\$ (76,074.69)	\$ 2,380,614.20
2011 vs. 2010	\$ (6,787.29)	\$ 142,694.09	\$ (174,303.37)	\$ 65,917.19	\$ 32,532.32	\$ (28,907.09)	\$ (606,931.57)
cumulative over/(under) budget	\$ 20,515.26	\$ 177,926.90	\$ 45,925.62	\$ 96,900.51	\$ 206,998.06	\$ 130,923.37	
cumulative % over/(under) budget	9.09%	45.04%	6.51%	10.41%	19.31%	9.37%	

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2011 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
2011 Actual	\$ 2,177,917.16	\$ 1,252,563.43	\$ 2,300,408.00				\$ 15,806,036.98
2011 anticipated	\$ 1,906,729.00	\$ 923,879.00	\$ 2,437,468.00	\$ 1,651,188.00	\$ 1,004,472.70	\$ 2,103,299.00	\$ 19,658,965.70
2010 Compare	\$ 2,093,153.25	\$ 1,329,915.33	\$ 2,125,517.13	\$ 1,748,119.66	\$ 1,148,518.26	\$ 1,984,834.16	\$ 20,207,575.52
% of 2010	104.05%	94.18%	108.23%				
Budget vs. Actual	\$ 271,188.16	\$ 328,684.43	\$ (137,060.00)				\$ 906,030.98
2011 vs. 2010	\$ 84,763.91	\$ (77,351.90)	\$ 174,890.87				\$ 479,933.54
cumulative over/(under) budget	\$ 714,406.55	\$ 1,043,090.98	\$ 906,030.98				
cumulative % over/(under) budget	6.19%	8.37%	6.08%				
2011 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,785,125.44	\$ 952,307.09	\$ 1,895,367.20				\$ 12,650,433.28
PARK	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	
TIF	\$ 217,791.72	\$ 125,256.34	\$ 230,040.80	\$ -	\$ -	\$ -	\$ 1,580,603.70
TOTALS	\$ 2,177,917.16	\$ 1,252,563.43	\$ 2,300,408.00	\$ -	\$ -	\$ -	\$ 15,806,036.98
2011 USE TAX	\$ 329,989.75	\$ 231,542.66	\$ 291,411.97				\$ 2,380,614.20
2010 Compare	\$ 282,003.88	\$ 248,588.30	\$ 269,141.77	\$ 238,082.87	\$ 205,056.54	\$ 248,148.44	\$ 2,987,545.77
2011 Anticipated	\$ 253,953.90	\$ 141,085.50	\$ 366,822.30	\$ 225,736.80	\$ 155,194.05	\$ 282,171.00	\$ -
% of 2010	117.02%	93.14%	108.27%				79.68%
Budget vs. Actual	\$ 76,035.85	\$ 90,457.16	\$ (75,410.33)				\$ 2,380,614.20
2011 vs. 2010	\$ 47,985.87	\$ (17,045.64)	\$ 22,270.20				\$ (606,931.57)
cumulative over/(under) budget	\$ 206,959.22	\$ 297,416.38	\$ 222,006.05				
cumulative % over/(under) budget	12.54%	16.60%	10.28%				

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