

SALES TAX REPORT PER MONTHLY BUDGET

SALES TAX REPORT PER MONTHLY BUDGET																
Arena Tax								Seawall Tax								
							% of Variance - Budget to Date								% of Variance - Budget to Date	
	FY15-16 Budget	Actuals	See Note	FY 16-17 Budget	Actuals	Variance			FY15-16 Budget	Actuals	See Note	FY 16-17 Budget	Actuals	Variance		
October	\$ 650,709	\$ 613,820	9.20%	\$ 611,699	\$ 600,617	\$ (11,081)	-1.81%		October	\$ 650,709	\$ 613,820	9.20%	\$ 611,699	\$ 600,617	\$ (11,081)	-1.81%
November	\$ 525,861	\$ 513,336	7.70%	\$ 547,521	\$ 516,758	\$ (30,763)	-5.62%		November	\$ 525,861	\$ 513,336	7.70%	\$ 547,521	\$ 516,758	\$ (30,763)	-5.62%
December	\$ 568,361	\$ 514,836	7.72%	\$ 523,431	\$ 501,387	\$ (22,044)	-4.21%		December	\$ 568,361	\$ 514,836	7.72%	\$ 523,431	\$ 501,387	\$ (22,044)	-4.21%
January	\$ 782,480	\$ 707,801	10.61%	\$ 731,852	\$ 670,119	\$ (61,733)	-8.44%		January	\$ 782,480	\$ 707,801	10.61%	\$ 731,852	\$ 670,119	\$ (61,733)	-8.44%
February	\$ 558,820	\$ 435,912	6.54%	\$ 522,212	\$ 498,302	\$ (23,910)	-4.58%		February	\$ 558,820	\$ 435,912	6.54%	\$ 522,212	\$ 498,302	\$ (23,910)	-4.58%
March	\$ 574,017	\$ 513,622	7.70%	\$ 529,432	\$ 487,594	\$ (41,838)	-7.90%		March	\$ 574,017	\$ 513,622	7.70%	\$ 529,432	\$ 487,594	\$ (41,838)	-7.90%
April	\$ 707,388	\$ 633,661	9.50%	\$ 650,932	\$ 634,426	\$ (16,506)	-2.54%		April	\$ 707,388	\$ 633,661	9.50%	\$ 650,932	\$ 634,426	\$ (16,506)	-2.54%
May	\$ 583,657	\$ 507,208	7.60%	\$ 535,156	\$ 518,002	\$ (17,154)	-3.21%		May	\$ 583,657	\$ 507,208	7.60%	\$ 535,156	\$ 518,002	\$ (17,154)	-3.21%
June	\$ 590,099	\$ 508,407	7.62%	\$ 531,122	\$ -	\$ -			June	\$ 590,099	\$ 508,407	7.62%	\$ 531,122	\$ -	\$ -	
July	\$ 704,165	\$ 626,030	9.39%	\$ 641,232	\$ -	\$ -			July	\$ 704,165	\$ 626,030	9.39%	\$ 641,232	\$ -	\$ -	
August	\$ 585,273	\$ 536,387	8.04%	\$ 560,104	\$ -	\$ -			August	\$ 585,273	\$ 536,387	8.04%	\$ 560,104	\$ -	\$ -	
September	\$ 608,038	\$ 559,364	8.39%	\$ 540,307	\$ -	\$ -			September	\$ 608,038	\$ 559,364	8.39%	\$ 540,307	\$ -	\$ -	
Totals	\$ 7,438,869	\$ 6,670,383	100.00%	\$ 6,925,000	\$ 4,427,206	\$ (225,029)	-3.25%		Totals	\$ 7,438,869	\$ 6,670,383	100.00%	\$ 6,925,000	\$ 4,427,206	\$ (225,029)	-3.25%
Business & Job Development																
	FY15-16 Budget	Actuals	See Note	FY 16-17 Budget	Actuals	Variance	% of Variance - Budget to Date									
October	\$ 650,709	\$ 613,820	9.20%	\$ 611,699	\$ 600,617	\$ (11,081)	-1.81%									
November	\$ 525,861	\$ 513,336	7.70%	\$ 547,521	\$ 516,758	\$ (30,763)	-5.62%									
December	\$ 568,361	\$ 514,836	7.72%	\$ 523,431	\$ 501,387	\$ (22,044)	-4.21%									
January	\$ 782,480	\$ 707,801	10.61%	\$ 731,852	\$ 670,119	\$ (61,733)	-8.44%									
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March	\$ 574,017	\$ 513,622	7.70%	\$ 529,432	\$ 487,594	\$ (41,838)	-7.90%									
April	\$ 707,388	\$ 633,661	9.50%	\$ 650,932	\$ 634,426	\$ (16,506)	-2.54%									
May	\$ 583,657	\$ 507,208	7.60%	\$ 535,156	\$ 518,002	\$ (17,154)	-3.21%									
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August	\$ 585,273	\$ 536,387	8.04%	\$ 560,104	\$ -	\$ -										
September	\$ 608,038	\$ 559,364	8.39%	\$ 540,307	\$ -	\$ -										
Totals	\$ 7,438,869	\$ 6,670,383	100.00%	\$ 6,925,000	\$ 4,427,206	\$ (225,029)	-3.25%									
7/5/2017																
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.																