

SALES TAX REPORT PER MONTHLY BUDGET

SALES TAX REPORT PER MONTHLY BUDGET															
Arena Tax								Seawall Tax							
	FY16-17		See	FY 17-18			% of Variance - Budget to Date		FY16-17		See	FY 17-18			% of Variance - Budget to Date
	Budget	Actuals	Note	Budget	Actuals	Variance			Budget	Actuals	Note	Budget	Actuals	Variance	
October	\$ 547,521	\$ 600,617	9.02%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%	October	\$ 547,521	\$ 600,617	9.02%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%
November	\$ 523,431	\$ 516,758	7.76%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%	November	\$ 523,431	\$ 516,758	7.76%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%
December	\$ 731,852	\$ 501,387	7.53%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%	December	\$ 731,852	\$ 501,387	7.53%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%
January	\$ 522,212	\$ 670,119	10.06%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%	January	\$ 522,212	\$ 670,119	10.06%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%
February	\$ 529,432	\$ 498,302	7.48%	\$ 508,878	\$ 556,885	\$ 48,007	9.43%	February	\$ 529,432	\$ 498,302	7.48%	\$ 508,878	\$ 556,885	\$ 48,007	9.43%
March	\$ 650,932	\$ 487,594	7.32%	\$ 485,602	\$ 549,664	\$ 64,063	13.19%	March	\$ 650,932	\$ 487,594	7.32%	\$ 485,602	\$ 549,664	\$ 64,063	13.19%
April	\$ 535,156	\$ 634,426	9.53%	\$ 631,396	\$ 697,758	\$ 66,363	10.51%	April	\$ 535,156	\$ 634,426	9.53%	\$ 631,396	\$ 697,758	\$ 66,363	10.51%
May	\$ 531,122	\$ 516,742	7.76%	\$ 507,625	\$ 569,618	\$ 61,994	12.21%	May	\$ 531,122	\$ 516,742	7.76%	\$ 507,625	\$ 569,618	\$ 61,994	12.21%
June	\$ 641,232	\$ 532,371	7.99%	\$ 518,332	\$ 558,902	\$ 40,571	7.83%	June	\$ 641,232	\$ 532,371	7.99%	\$ 518,332	\$ 558,902	\$ 40,571	7.83%
July	\$ 560,104	\$ 611,926	9.19%	\$ 635,073	\$ 665,102	\$ 30,029	4.73%	July	\$ 560,104	\$ 611,926	9.19%	\$ 635,073	\$ 665,102	\$ 30,029	4.73%
August	\$ 540,307	\$ 545,012	8.18%	\$ 506,384	\$ 604,091	\$ 97,707	19.30%	August	\$ 540,307	\$ 545,012	8.18%	\$ 506,384	\$ 604,091	\$ 97,707	19.30%
September	\$ 611,699	\$ 544,243	8.17%	\$ 543,564	\$ 615,483	\$ 71,919	13.23%	September	\$ 611,699	\$ 544,243	8.17%	\$ 543,564	\$ 615,483	\$ 71,919	13.23%
Totals	\$ 6,925,000	\$ 6,659,497	100.00%	\$ 6,741,750	\$ 7,304,665	\$ 562,915	8.35%	Totals	\$ 6,925,000	\$ 6,659,497	100.00%	\$ 6,741,750	\$ 7,304,665	\$ 562,915	8.35%
Business & Job Development															
	FY16-17		See	FY 17-18			% of Variance - Budget to Date								
	Budget	Actuals	Note	Budget	Actuals	Variance									
October	\$ 547,521	\$ 600,617	9.02%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%								
November	\$ 523,431	\$ 516,758	7.76%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%								
December	\$ 731,852	\$ 501,387	7.53%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%								
January	\$ 522,212	\$ 670,119	10.06%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%								
February	\$ 529,432	\$ 498,302	7.48%	\$ 508,878	\$ 556,885	\$ 48,007	9.43%								
March	\$ 650,932	\$ 487,594	7.32%	\$ 485,602	\$ 549,664	\$ 64,063	13.19%								
April	\$ 535,156	\$ 634,426	9.53%	\$ 631,396	\$ 697,758	\$ 66,363	10.51%								
May															
June															
July															
August															
September															
Totals	\$ 4,040,536	\$ 3,909,204	58.70%	\$ 4,030,773	\$ 4,291,468	\$ 260,695	6.47%								
10/11/2018															
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.															