

SALES TAX REPORT PER MONTHLY BUDGET

SALES TAX REPORT PER MONTHLY BUDGET															
Arena Tax							Seawall Tax								
	FY14-15		See	FY 15-16		% of Variance - Budget to Date		FY14-15		See	FY 15-16			% of Variance - Budget to Date	
	Budget	Actuals	Note	Budget	Actuals	Variance		Budget	Actuals	Note	Budget	Actuals	Variance		
October	\$ 695,114	\$ 672,479	9.22%	\$ 650,709	\$ 613,820	\$ (36,889)	-5.67%	October	\$ 695,114	\$ 672,479	9.22%	\$ 650,709	\$ 613,820	\$ (36,889)	-5.67%
November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2.38%	November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2.38%
December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9.42%	December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9.42%
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-9.54%	January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-9.54%
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 437,101	\$ (121,719)	-21.78%	February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 437,101	\$ (121,719)	-21.78%
	\$ 3,247,488	\$ 3,192,973		\$ 3,086,232	\$ 2,786,893	\$ (299,338)	-9.70%		\$ 3,247,488	\$ 3,192,973		\$ 3,086,232	\$ 2,786,893	\$ (299,338)	-9.70%
March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ -	\$ -		March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ -	\$ -	
April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ -	\$ -		April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ -	\$ -	
May	\$ 624,280	\$ 548,503	7.52%	\$ 583,657	\$ -	\$ -		May	\$ 624,280	\$ 548,503	7.52%	\$ 583,657	\$ -	\$ -	
June	\$ 642,524	\$ 536,133	7.35%	\$ 590,099	\$ -	\$ -		June	\$ 642,524	\$ 536,133	7.35%	\$ 590,099	\$ -	\$ -	
July	\$ 777,767	\$ 669,301	9.18%	\$ 704,165	\$ -	\$ -		July	\$ 777,767	\$ 669,301	9.18%	\$ 704,165	\$ -	\$ -	
August	\$ 598,910	\$ 579,274	7.94%	\$ 585,273	\$ -	\$ -		August	\$ 598,910	\$ 579,274	7.94%	\$ 585,273	\$ -	\$ -	
September	\$ 637,359	\$ 527,543	7.23%	\$ 608,038	\$ -	\$ -		September	\$ 637,359	\$ 527,543	7.23%	\$ 608,038	\$ -	\$ -	
Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 2,786,893	\$ (299,338)	-4.02%	Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 2,786,893	\$ (299,338)	-4.02%
Business & Job Development															
	FY14-15		See	FY 15-16		% of Variance - Budget to Date									
	Budget	Actuals	Note	Budget	Actuals	Variance									
October	\$ 695,114	\$ 672,479	9.22%	\$ 650,709	\$ 613,820	\$ (36,889)	-5.67%								
November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2.38%								
December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9.42%								
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-9.54%								
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 437,101	\$ (121,719)	-21.78%								
	\$ 3,247,488	\$ 3,192,973		\$ 3,086,232	\$ 2,786,893	\$ (299,338)	-9.70%								
March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ -	\$ -									
April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ -	\$ -									
May	\$ 624,280	\$ 548,503	7.52%	\$ 583,657	\$ -	\$ -									
June	\$ 642,524	\$ 536,133	7.35%	\$ 590,099	\$ -	\$ -									
July	\$ 777,767	\$ 669,301	9.18%	\$ 704,165	\$ -	\$ -									
August	\$ 598,910	\$ 579,274	7.94%	\$ 585,273	\$ -	\$ -									
September	\$ 637,359	\$ 527,543	7.23%	\$ 608,038	\$ -	\$ -									
Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 2,786,893	\$ (299,338)	-4.02%								
4/7/2016															
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.															