

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)	-6%			October	\$ 695,114	\$ 672,479	9.22%	\$ 650,709	\$ 613,820	\$ (36,889)	-6%
November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2%			November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2%
December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9%			December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9%
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-10%			January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-10%
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 435,912	\$ (122,908)	-22%			February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 435,912	\$ (122,908)	-22%
March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ 513,622	\$ (60,395)	-11%			March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ 513,622	\$ (60,395)	-11%
April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ 634,502	\$ (72,886)	-10%			April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ 634,502	\$ (72,886)	-10%
	\$ 4,620,330	\$ 4,430,801		\$ 4,367,637	\$ 3,933,829	\$ (433,807)	-11%				\$ 4,620,330	\$ 4,430,801		\$ 4,367,637	\$ 3,933,829	\$ (433,807)	-11%
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	\$ 3,933,829	\$ (433,807)	-5.83%			Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 3,933,829	\$ (433,807)	-5.83%
Business & Job Development																	
	FY14-15		See	FY 15-16			% of Variance - Budget to Date					See	FY 15-16				
	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)	-6%						\$ 650,709	\$ 613,820	\$ (36,889)	-6%	
November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2%						\$ 525,861	\$ 513,336	\$ (12,525)	-2%	
December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 514,836	\$ (53,526)	-9%						\$ 568,361	\$ 514,836	\$ (53,526)	-9%	
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ 707,801	\$ (74,679)	-10%						\$ 782,480	\$ 707,801	\$ (74,679)	-10%	
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ 435,912	\$ (122,908)	-22%						\$ 558,820	\$ 435,912	\$ (122,908)	-22%	
March	\$ 600,725	\$ 556,950	7.64%	\$ 574,017	\$ 513,622	\$ (60,395)	-11%						\$ 574,017	\$ 513,622	\$ (60,395)	-11%	
April	\$ 772,117	\$ 680,878	9.34%	\$ 707,388	\$ 634,502	\$ (72,886)	-10%						\$ 707,388	\$ 634,502	\$ (72,886)	-10%	
	\$ 4,620,330	\$ 4,430,801		\$ 4,367,637	\$ 3,933,829	\$ (433,807)	-11%						\$ 4,367,637	\$ 3,933,829	\$ (433,807)	-11%	
May	\$ 624,280	\$ 548,503	7.52%	\$ 583,657	\$ -								\$ 583,657	\$ -			
June	\$ 642,524	\$ 536,133	7.35%	\$ 590,099	\$ -								\$ 590,099	\$ -			
July	\$ 777,767	\$ 669,301	9.18%	\$ 704,165	\$ -								\$ 704,165	\$ -			
August	\$ 598,910	\$ 579,274	7.94%	\$ 585,273	\$ -								\$ 585,273	\$ -			
September	\$ 637,359	\$ 527,543	7.23%	\$ 608,038	\$ -								\$ 608,038	\$ -			
Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 3,933,829	\$ (433,807)	-5.83%						\$ 7,438,869	\$ 3,933,829	\$ (433,807)	-5.83%	
6/13/2016																	
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.																	