

SALES TAX REPORT PER MONTHLY BUDGET

Arena Tax

	FY12-13		See	FY13-14			% of Variance - Budget to Date
	Budget	Actuals	Note	Budget	Actuals	Variance	
August	\$ 505,599	\$ 558,602	8.12%	\$ 552,099	\$ 575,953	\$ 23,854	
September	\$ 515,326	\$ 568,565	8.26%	\$ 574,046	\$ 578,726	\$ 4,680	
October	\$ 589,311	\$ 581,475	8.45%	\$ 649,333	\$ 646,522	\$ (2,811)	
November	\$ 483,729	\$ 542,387	7.88%	\$ 514,622	\$ 547,209	\$ 32,587	
December	\$ 499,472	\$ 504,973	7.34%	\$ 551,782	\$ 576,334	\$ 24,552	
January	\$ 712,687	\$ 700,216	10.18%	\$ 786,173	\$ 766,551	\$ (19,622)	
Subtotal	\$ 3,306,124	\$ 3,456,218	50.23%	\$ 3,628,055	\$ 3,691,295	\$ 63,240	
February	\$ 483,726	\$ 514,562	7.48%	\$ 535,667			
March	\$ 501,775	\$ 519,993	7.56%	\$ 555,551			
April	\$ 657,487	\$ 660,764	9.60%	\$ 720,346			
May	\$ 530,193	\$ 531,392	7.72%	\$ 581,881			
June	\$ 537,502	\$ 557,188	8.10%	\$ 591,815			
July	\$ 659,242	\$ 640,990	9.32%	\$ 723,560			
Subtotal	\$ 3,369,925	\$ 3,424,889	49.77%	\$ 3,708,820	\$ -	\$ -	
Totals	\$ 6,676,049	\$ 6,881,107	100.00%	\$ 7,336,875	\$ 3,691,295	\$ 63,240	1.74%

Seawall Tax

	FY12-13		See	FY13-14			% of Variance - Budget to Date
	Budget	Actuals	Note	Budget	Actuals	Variance	
August	\$ 505,599	\$ 558,602	8.12%	\$ 552,099	\$ 575,953	\$ 23,854	
September	\$ 515,326	\$ 568,565	8.26%	\$ 574,046	\$ 578,726	\$ 4,680	
October	\$ 589,311	\$ 581,475	8.45%	\$ 649,333	\$ 646,522	\$ (2,811)	
November	\$ 483,729	\$ 542,387	7.88%	\$ 514,622	\$ 547,209	\$ 32,587	
December	\$ 499,472	\$ 504,973	7.34%	\$ 551,782	\$ 576,334	\$ 24,552	
January	\$ 712,687	\$ 700,216	10.18%	\$ 786,173	\$ 766,551	\$ (19,622)	
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May	\$ 530,193	\$ 531,392	7.72%	\$ 581,881			
June	\$ 537,502	\$ 557,188	8.10%	\$ 591,815			
July	\$ 659,242	\$ 640,990	9.32%	\$ 723,560			
Subtotal	\$ 3,369,925	\$ 3,424,889	49.77%	\$ 3,708,820	\$ -	\$ -	
Totals	\$ 6,676,049	\$ 6,881,107	100.00%	\$ 7,336,875	\$ 3,691,295	\$ 63,240	1.74%

Business & Job Development

	FY12-13		See	FY13-14			% of Variance - Budget to Date
	Budget	Actuals	Note	Budget	Actuals	Variance	
August	\$ 505,599	\$ 558,602	8.12%	\$ 552,099	\$ 575,953	\$ 23,854	
September	\$ 515,326	\$ 568,565	8.26%	\$ 574,046	\$ 578,726	\$ 4,680	
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April	\$ 657,487	\$ 660,764	9.60%	\$ 720,346			
May	\$ 530,193	\$ 531,392	7.72%	\$ 581,881			
June	\$ 537,502	\$ 557,188	8.10%	\$ 591,815			
July	\$ 659,242	\$ 640,990	9.32%	\$ 723,560			
Subtotal	\$ 3,369,925	\$ 3,424,889	49.77%	\$ 3,708,820	\$ -	\$ -	
Totals	\$ 6,676,050	\$ 6,881,107	100.00%	\$ 7,336,875	\$ 3,691,295	\$ 63,240	1.74%