

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	\$ 614,755	9.12%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%	October	\$ 547,521	\$ 614,755	9.12%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%
November	\$ 523,431	\$ 545,439	8.09%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%	November	\$ 523,431	\$ 545,439	8.09%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%
December	\$ 731,852	\$ 533,682	7.92%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%	December	\$ 731,852	\$ 533,682	7.92%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%
January	\$ 522,212	\$ 711,022	10.55%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%	January	\$ 522,212	\$ 711,022	10.55%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%
February	\$ 529,432	\$ 508,878	7.55%	\$ 508,878	\$ -	\$ -	0.00%	February	\$ 529,432	\$ 508,878	7.55%	\$ 508,878	\$ -	\$ -	0.00%
March	\$ 650,932	\$ 485,602	7.20%	\$ 485,602	\$ -	\$ -	0.00%	March	\$ 650,932	\$ 485,602	7.20%	\$ 485,602	\$ -	\$ -	0.00%
April	\$ 535,156	\$ 631,396	9.37%	\$ 507,625	\$ -	\$ -	0.00%	April	\$ 535,156	\$ 631,396	9.37%	\$ 507,625	\$ -	\$ -	0.00%
May	\$ 531,122	\$ 507,625	7.53%	\$ 631,396	\$ -	\$ -	0.00%	May	\$ 531,122	\$ 507,625	7.53%	\$ 631,396	\$ -	\$ -	0.00%
June	\$ 641,232	\$ 518,332	7.69%	\$ 518,332	\$ -	\$ -	0.00%	June	\$ 641,232	\$ 518,332	7.69%	\$ 518,332	\$ -	\$ -	0.00%
July	\$ 560,104	\$ 635,073	9.42%	\$ 506,384	\$ -	\$ -	0.00%	July	\$ 560,104	\$ 635,073	9.42%	\$ 506,384	\$ -	\$ -	0.00%
August	\$ 540,307	\$ 506,384	7.51%	\$ 635,073	\$ -	\$ -	0.00%	August	\$ 540,307	\$ 506,384	7.51%	\$ 635,073	\$ -	\$ -	0.00%
September	\$ 611,699	\$ 543,564	8.06%	\$ 543,564	\$ -	\$ -	0.00%	September	\$ 611,699	\$ 543,564	8.06%	\$ 543,564	\$ -	\$ -	0.00%
Totals	\$ 6,925,000	\$ 6,741,750	100.00%	\$ 6,741,750	\$ 2,487,160	\$ 82,263	1.22%	Totals	\$ 6,925,000	\$ 6,741,750	100.00%	\$ 6,741,750	\$ 2,487,160	\$ 82,263	1.22%
Business & Job Development															
	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	\$ 614,755	9.12%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%	October	\$ 547,521	\$ 614,755	9.12%	\$ 614,755	\$ 656,633	\$ 41,877	6.81%
November	\$ 523,431	\$ 545,439	8.09%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%	November	\$ 523,431	\$ 545,439	8.09%	\$ 545,439	\$ 564,342	\$ 18,903	3.47%
December	\$ 731,852	\$ 533,682	7.92%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%	December	\$ 731,852	\$ 533,682	7.92%	\$ 533,682	\$ 563,497	\$ 29,815	5.59%
January	\$ 522,212	\$ 711,022	10.55%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%	January	\$ 522,212	\$ 711,022	10.55%	\$ 711,022	\$ 702,690	\$ (8,333)	-1.17%
February	\$ 529,432	\$ 508,878	7.55%	\$ 508,878	\$ -	\$ -	0.00%	February	\$ 529,432	\$ 508,878	7.55%	\$ 508,878	\$ -	\$ -	0.00%
March	\$ 650,932	\$ 485,602	7.20%	\$ 485,602	\$ -	\$ -	0.00%	March	\$ 650,932	\$ 485,602	7.20%	\$ 485,602	\$ -	\$ -	0.00%
April	\$ 535,156	\$ 631,396	9.37%	\$ 507,625	\$ -	\$ -	0.00%	April	\$ 535,156	\$ 631,396	9.37%	\$ 507,625	\$ -	\$ -	0.00%
May	\$ 531,122	\$ 507,625	7.53%	\$ 631,396	\$ -	\$ -	0.00%	May	\$ 531,122	\$ 507,625	7.53%	\$ 631,396	\$ -	\$ -	0.00%
June	\$ 641,232	\$ 518,332	7.69%	\$ 518,332	\$ -	\$ -	0.00%	June	\$ 641,232	\$ 518,332	7.69%	\$ 518,332	\$ -	\$ -	0.00%
July	\$ 560,104	\$ 635,073	9.42%	\$ 506,384	\$ -	\$ -	0.00%	July	\$ 560,104	\$ 635,073	9.42%	\$ 506,384	\$ -	\$ -	0.00%
August	\$ 540,307	\$ 506,384	7.51%	\$ 635,073	\$ -	\$ -	0.00%	August	\$ 540,307	\$ 506,384	7.51%	\$ 635,073	\$ -	\$ -	0.00%
September	\$ 611,699	\$ 543,564	8.06%	\$ 543,564	\$ -	\$ -	0.00%	September	\$ 611,699	\$ 543,564	8.06%	\$ 543,564	\$ -	\$ -	0.00%
Totals	\$ 6,925,000	\$ 6,741,750	100.00%	\$ 6,741,750	\$ 2,487,160	\$ 82,263	1.22%	Totals	\$ 6,925,000	\$ 6,741,750	100.00%	\$ 6,741,750	\$ 2,487,160	\$ 82,263	1.22%
3/9/2018															
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.															