

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)	
February	\$ 483,726	\$ 514,562	7.48%	\$	535,667	\$ 540,651	\$ 4,984	
Subtotal	\$ 3,789,850	\$ 3,970,780	57.71%	\$	4,163,722	\$ 4,231,946	\$ 68,224	
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	\$ 2,886,199	\$ 2,910,327	42.29%	\$	3,173,153	\$ -	\$ -	
Totals	\$ 6,676,049	\$ 6,881,107	100.00%	\$	7,336,875	\$ 4,231,946	\$ 68,224	1.64%

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)	
February	\$ 483,726	\$ 514,562	7.48%	\$	535,667	\$ 540,651	\$ 4,984	
Subtotal	\$ 3,789,850	\$ 3,970,780	57.71%	\$	4,163,722	\$ 4,231,946	\$ 68,224	
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	\$ 2,886,199	\$ 2,910,327	42.29%	\$	3,173,153	\$ -	\$ -	
Totals	\$ 6,676,049	\$ 6,881,107	100.00%	\$	7,336,875	\$ 4,231,946	\$ 68,224	1.64%

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	
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)	
February	\$ 483,726	\$ 514,562	7.48%	\$	535,667	\$ 540,651	\$ 4,984	
Subtotal	\$ 3,789,850	\$ 3,970,780	\$ 1	\$	4,163,722	\$ 4,231,946	\$ 68,224	
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	\$ 2,886,199	\$ 2,910,327	107.48%	\$	3,173,153	\$ -	\$ -	
Totals	\$ 6,676,050	\$ 6,881,107	165.18%	\$	7,336,875	\$ 4,231,946	\$ 68,224	1.64%

4/9/2014

Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.