

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	\$ 516,422	\$ (51,939)	-9%		December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 516,422	\$ (51,939)	-9%
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ -				January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ -		
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ -				February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ -		
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	\$ 1,643,577	\$ (101,354)	-1.36%		Totals	\$ 7,901,168	\$ 7,291,556	100.00%	\$ 7,438,869	\$ 1,643,577	\$ (101,354)	-1.36%
	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)	-6%									
November	\$ 548,598	\$ 610,188	8.37%	\$ 525,861	\$ 513,336	\$ (12,525)	-2%									
December	\$ 592,744	\$ 544,734	7.47%	\$ 568,361	\$ 516,422	\$ (51,939)	-9%									
January	\$ 843,183	\$ 806,744	11.06%	\$ 782,480	\$ -											
February	\$ 567,850	\$ 558,828	7.66%	\$ 558,820	\$ -											
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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	\$ 1,643,577	\$ (101,354)	-1.36%									
2/8/2016																
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.																