CITY OF CORPUS CHRISTI

# SALES TAX REPORT PER MONTHLY BUDGET

**Arena Tax**

| | FY15-16 Budget | Actuals | See Note | FY 16-17 Budget | Actuals | Variance | % of Variance - Budget to Date |
|---|---|---|---|---|---|---|---|
| October | $ 650,709 | $ 613,820 | 9.20% | $ 611,699 | $ 600,617 | $ (11,081) | -1.81% |
| November | $ 525,861 | $ 513,336 | 7.70% | $ 547,521 | $ 516,758 | $ (30,763) | -5.62% |
| December | $ 568,361 | $ 514,836 | 7.72% | $ 523,431 | $ 501,387 | $ (22,044) | -4.21% |
| January | $ 782,480 | $ 707,801 | 10.61% | $ 731,852 | $ 670,119 | $ (61,733) | -8.44% |
| February | $ 558,820 | $ 435,912 | 6.54% | $ 522,212 | $ 498,932 | $ (23,280) | -4.46% |
| March | $ 574,017 | $ 513,622 | 7.70% | $ 529,432 | $ - | | |
| April | $ 707,388 | $ 633,661 | 9.50% | $ 650,932 | $ - | | |
| May | $ 583,657 | $ 507,208 | 7.60% | $ 535,156 | $ - | | |
| June | $ 590,099 | $ 508,407 | 7.62% | $ 531,122 | $ - | | |
| July | $ 704,165 | $ 626,030 | 9.39% | $ 641,232 | $ - | | |
| August | $ 585,273 | $ 536,387 | 8.04% | $ 560,104 | $ - | | |
| September | $ 608,038 | $ 559,364 | 8.39% | $ 540,307 | $ - | | |
| Totals | $ 7,438,869 | $ 6,670,383 | 100.00% | $ 6,925,000 | $ 2,787,813 | $ (148,902) | -2.15% |

**Seawall Tax**

| | FY15-16 Budget | Actuals | See Note | FY 16-17 Budget | Actuals | Variance | % of Variance - Budget to Date |
|---|---|---|---|---|---|---|---|
| October | $ 650,709 | $ 613,820 | 9.20% | $ 611,699 | $ 600,617 | $ (11,081) | -1.81% |
| November | $ 525,861 | $ 513,336 | 7.70% | $ 547,521 | $ 516,758 | $ (30,763) | -5.62% |
| December | $ 568,361 | $ 514,836 | 7.72% | $ 523,431 | $ 501,387 | $ (22,044) | -4.21% |
| January | $ 782,480 | $ 707,801 | 10.61% | $ 731,852 | $ 670,119 | $ (61,733) | -8.44% |
| February | $ 558,820 | $ 435,912 | 6.54% | $ 522,212 | $ 498,932 | $ (23,280) | -4.46% |
| March | $ 574,017 | $ 513,622 | 7.70% | $ 529,432 | $ - | | |
| April | $ 707,388 | $ 633,661 | 9.50% | $ 650,932 | $ - | | |
| May | $ 583,657 | $ 507,208 | 7.60% | $ 535,156 | $ - | | |
| June | $ 590,099 | $ 508,407 | 7.62% | $ 531,122 | $ - | | |
| July | $ 704,165 | $ 626,030 | 9.39% | $ 641,232 | $ - | | |
| August | $ 585,273 | $ 536,387 | 8.04% | $ 560,104 | $ - | | |
| September | $ 608,038 | $ 559,364 | 8.39% | $ 540,307 | $ - | | |
| Totals | $ 7,438,869 | $ 6,670,383 | 100.00% | $ 6,925,000 | $ 2,787,813 | $ (148,902) | -2.15% |

**Business & Job Development**

| | FY15-16 Budget | Actuals | See Note | FY 16-17 Budget | Actuals | Variance | % of Variance - Budget to Date |
|---|---|---|---|---|---|---|---|
| October | $ 650,709 | $ 613,820 | 9.20% | $ 611,699 | $ 600,617 | $ (11,081) | -1.81% |
| November | $ 525,861 | $ 513,336 | 7.70% | $ 547,521 | $ 516,758 | $ (30,763) | -5.62% |
| December | $ 568,361 | $ 514,836 | 7.72% | $ 523,431 | $ 501,387 | $ (22,044) | -4.21% |
| January | $ 782,480 | $ 707,801 | 10.61% | $ 731,852 | $ 670,119 | $ (61,733) | -8.44% |
| February | $ 558,820 | $ 435,912 | 6.54% | $ 522,212 | $ 498,932 | $ (23,280) | -4.46% |
| March | $ 574,017 | $ 513,622 | 7.70% | $ 529,432 | $ - | | |
| April | $ 707,388 | $ 633,661 | 9.50% | $ 650,932 | $ - | | |
| May | $ 583,657 | $ 507,208 | 7.60% | $ 535,156 | $ - | | |
| June | $ 590,099 | $ 508,407 | 7.62% | $ 531,122 | $ - | | |
| July | $ 704,165 | $ 626,030 | 9.39% | $ 641,232 | $ - | | |
| August | $ 585,273 | $ 536,387 | 8.04% | $ 560,104 | $ - | | |
| September | $ 608,038 | $ 559,364 | 8.39% | $ 540,307 | $ - | | |
| Totals | $ 7,438,869 | $ 6,670,383 | 100.00% | $ 6,925,000 | $ 2,787,813 | $ (148,902) | -2.15% |

3/30/2017

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