

SALES TAX REPORT PER MONTHLY BUDGET

	Arena Tax									Seawall Tax								
	FY17-18		See	FY 18-19			% of Variance - Budget to Date			FY17-18		See	FY 18-19			% of Variance - Budget to Date		
	Budget	Actuals	Note	Budget	Actuals	Variance				Budget	Actuals	Note	Budget	Actuals	Variance			
October	\$ 614,755	\$ 656,633	8.99%	\$ 640,286	\$ 678,331	\$ 38,045	5.94%		October	\$ 614,755	\$ 656,633	8.99%	\$ 640,286	\$ 678,331	\$ 38,045	5.94%		
November	\$ 545,439	\$ 564,342	7.73%	\$ 555,819	\$ 615,614	\$ 59,795	10.76%		November	\$ 545,439	\$ 564,342	7.73%	\$ 555,819	\$ 615,614	\$ 59,795	10.76%		
December	\$ 533,682	\$ 563,497	7.72%	\$ 530,028	\$ 547,584	\$ 17,556	3.31%		December	\$ 533,682	\$ 563,497	7.72%	\$ 530,028	\$ 547,584	\$ 17,556	3.31%		
January	\$ 711,022	\$ 702,690	9.62%	\$ 740,489	\$ 780,934	\$ 40,445	5.46%		January	\$ 711,022	\$ 702,690	9.62%	\$ 740,489	\$ 780,934	\$ 40,445	5.46%		
February	\$ 508,878	\$ 556,885	7.63%	\$ 505,789	\$ 555,928	\$ 50,139	9.91%		February	\$ 508,878	\$ 556,885	7.63%	\$ 505,789	\$ 555,928	\$ 50,139	9.91%		
March	\$ 485,602	\$ 549,664	7.53%	\$ 528,692	\$ 551,427	\$ 22,735	4.30%		March	\$ 485,602	\$ 549,664	7.53%	\$ 528,692	\$ 551,427	\$ 22,735	4.30%		
April	\$ 631,396	\$ 697,758	9.55%	\$ 661,745	\$ 659,043	\$ (2,702)	-0.41%		April	\$ 631,396	\$ 697,758	9.55%	\$ 661,745	\$ 659,043	\$ (2,702)	-0.41%		
May	\$ 507,625	\$ 569,618	7.80%	\$ 533,925	\$ 614,806	\$ 80,881	15.15%		May	\$ 507,625	\$ 569,618	7.80%	\$ 533,925	\$ 614,806	\$ 80,881	15.15%		
June	\$ 518,332	\$ 558,902	7.65%	\$ 535,849	\$ 601,349	\$ 65,500	12.22%		June	\$ 518,332	\$ 558,902	7.65%	\$ 535,849	\$ 601,349	\$ 65,500	12.22%		
July	\$ 635,073	\$ 665,102	9.11%	\$ 647,502	\$ 693,198	\$ 45,696	7.06%		July	\$ 635,073	\$ 665,102	9.11%	\$ 647,502	\$ 693,198	\$ 45,696	7.06%		
August	\$ 506,384	\$ 604,091	8.27%	\$ 595,042	\$ 655,188	\$ 60,146	10.11%		August	\$ 506,384	\$ 604,091	8.27%	\$ 595,042	\$ 655,188	\$ 60,146	10.11%		
September	\$ 543,564	\$ 613,998	8.41%	\$ 524,834	\$ 621,439	\$ 96,605	18.41%		September	\$ 543,564	\$ 613,998	8.41%	\$ 524,834	\$ 621,439	\$ 96,605	18.41%		
Totals	\$ 6,741,750	\$ 7,303,180	100.00%	\$ 7,000,000	\$ 7,574,841	\$ 574,841	8.21%		Totals	\$ 6,741,750	\$ 7,303,180	100.00%	\$ 7,000,000	\$ 7,574,841	\$ 574,841	8.21%		
11/4/2019																		
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.																		