

SALES TAX REPORT PER MONTHLY BUDGET

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Arena Tax								Seawall Tax							
	FY18-19		See	FY 19-20			% of				See	FY 19-20			% of
	Budget	Actuals	Note	Budget	Actuals	Variance	Variance -		Budget	Actuals	Note	Budget	Actuals	Variance	Variance -
							Budget to								Budget to
							Date								Date
October	\$ 640,286	\$ 678,331	8.95%	\$ 694,617	\$ 650,916	\$ (43,701)	-6.29%	October	\$ 640,286	\$ 678,331	8.95%	\$ 694,617	\$ 650,916	\$ (43,701)	-6.29%
November	\$ 555,819	\$ 615,614	8.13%	\$ 591,750	\$ 607,613	\$ 15,863	2.68%	November	\$ 555,819	\$ 615,614	8.13%	\$ 591,750	\$ 607,613	\$ 15,863	2.68%
December	\$ 530,028	\$ 547,584	7.23%	\$ 586,153	\$ 555,169	\$ (30,984)	-5.29%	December	\$ 530,028	\$ 547,584	7.23%	\$ 586,153	\$ 555,169	\$ (30,984)	-5.29%
January	\$ 740,489	\$ 780,934	10.31%	\$ 773,339	\$ 778,918	\$ 5,579	0.72%	January	\$ 740,489	\$ 780,934	10.31%	\$ 773,339	\$ 778,918	\$ 5,579	0.72%
February	\$ 505,789	\$ 555,928	7.34%	\$ 552,388	\$ 549,469	\$ (2,919)	-0.53%	February	\$ 505,789	\$ 555,928	7.34%	\$ 552,388	\$ 549,469	\$ (2,919)	-0.53%
March	\$ 528,692	\$ 551,427	7.28%	\$ 575,579	\$ -	\$ -		March	\$ 528,692	\$ 551,427	7.28%	\$ 575,579	\$ -	\$ -	0.00%
April	\$ 661,745	\$ 659,043	8.70%	\$ 729,529	\$ -	\$ -		April	\$ 661,745	\$ 659,043	8.70%	\$ 729,529	\$ -	\$ -	0.00%
May	\$ 533,925	\$ 614,806	8.12%	\$ 591,237	\$ -	\$ -		May	\$ 533,925	\$ 614,806	8.12%	\$ 591,237	\$ -	\$ -	0.00%
June	\$ 535,849	\$ 601,349	7.94%	\$ 593,927	\$ -	\$ -		June	\$ 535,849	\$ 601,349	7.94%	\$ 593,927	\$ -	\$ -	0.00%
July	\$ 647,502	\$ 693,198	9.15%	\$ 706,585	\$ -	\$ -		July	\$ 647,502	\$ 693,198	9.15%	\$ 706,585	\$ -	\$ -	0.00%
August	\$ 595,042	\$ 655,188	8.65%	\$ 659,380	\$ -	\$ -		August	\$ 595,042	\$ 655,188	8.65%	\$ 659,380	\$ -	\$ -	0.00%
September	\$ 524,834	\$ 622,304	8.21%	\$ 604,143	\$ -	\$ -		September	\$ 524,834	\$ 622,304	8.21%	\$ 604,143	\$ -	\$ -	0.00%
Totals	\$ 7,000,000	\$ 7,575,706	100.00%	\$ 7,658,627	\$ 3,142,086	\$ (56,161)	-1.76%	Totals	\$ 7,000,000	\$ 7,575,706	100.00%	\$ 7,658,627	\$ 3,142,086	\$ (56,161)	-1.76%
3/30/2020															
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.															