

## Sales and Use Tax Receipt History \*

BBB

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<b>Percent In(de)crease '14/'15</b>
January	\$4,629.37	\$4,173.78	\$5,549.44	\$5,826.06	\$7,612.89	\$7,010.23	\$6,448.48	\$6,496.92	\$7,348.86	13.11%
February	\$3,193.51	\$4,082.68	\$5,693.47	\$5,277.57	\$6,306.91	\$7,333.01	\$6,775.39	\$6,476.89	\$7,420.48	14.57%
March	\$4,635.55	\$5,195.35	\$5,169.65	\$7,039.23	\$7,103.95	\$7,777.67	\$7,441.73	\$6,743.12	\$8,030.93	19.10%
April	\$5,165.40	\$4,864.19	\$4,379.95	\$6,846.15	\$7,789.64	\$8,076.05	\$8,633.29	\$7,213.69	\$9,017.77	25.01%
May	\$5,138.07	\$6,286.52	\$8,842.38	\$8,116.08	\$8,836.51	\$10,580.51	\$10,939.71	\$9,645.49	\$11,275.31	16.90%
June	\$5,415.96	\$7,000.64	\$8,224.62	\$7,232.30	\$5,963.08	\$10,810.95	\$10,250.30	\$10,329.84	\$11,583.01	12.13%
July	\$7,635.43	\$8,337.95	\$9,305.61	\$12,487.51	\$9,034.02	\$8,747.67	\$9,550.56	\$10,298.47	\$11,287.02	9.60%
August	\$5,589.72	\$7,527.57	\$8,532.45	\$11,429.48	\$9,811.97	\$8,033.70	\$7,332.10	\$8,343.27	\$9,127.38	9.40%
September	\$4,486.95	\$6,623.30	\$7,337.39	\$7,721.28	\$31,987.83	\$9,860.12	\$7,413.62	\$8,293.66	\$10,317.39	24.40%
October	\$5,690.71	\$7,431.82	\$8,247.52	\$9,622.02	\$10,164.69	\$7,338.50	\$7,841.72	\$8,384.76	\$8,504.11	1.42%
November	\$4,845.09	\$5,701.67	\$6,270.27	\$8,503.51	\$8,525.68	\$6,727.33	\$6,639.65	\$6,756.37	\$7,959.38	17.81%
December	<u>\$4,712.22</u>	<u>\$5,554.07</u>	<u>\$5,974.92</u>	<u>\$6,227.65</u>	<u>\$7,207.63</u>	<u>\$5,695.78</u>	<u>\$6,931.71</u>	<u>\$7,428.12</u>	<u>\$7,995.57</u>	7.64%
<b>Total</b>	<b>\$61,137.98</b>	<b>\$72,779.54</b>	<b>\$83,527.67</b>	<b>\$96,328.84</b>	<b>\$120,344.80</b>	<b>\$97,991.52</b>	<b>\$96,198.26</b>	<b>\$96,410.60</b>	<b>\$109,867.21</b>	
Budget Estimate	\$62,450.00	\$100,000.00	\$100,000.00	\$100,100.00	\$101,700.00	\$101,700.00	\$106,000.00	\$104,000.00	\$101,000.00	
Budget vs Actual	(\$1,312.02)	(\$27,220.46)	(\$16,472.33)	(\$3,771.16)	\$18,644.80	(\$3,708.48)	(\$9,801.74)	(\$7,589.40)	\$8,867.21	
<b>Year-to-Date Change</b>							\$40,238.60	\$96,410.60	\$109,867.21	13.96% Change from FY14
YTD Increase	<b>(\$2,868.59)</b>	<b>\$11,641.56</b>	<b>\$10,748.13</b>	<b>\$12,801.17</b>	<b>\$24,015.96</b>	<b>(\$22,353.28)</b>	<b>\$1,793.26</b>	<b>\$212.34</b>	<b>\$13,456.61</b>	
% Inc From Prev.	-4.48%	19.04%	14.77%	15.33%	24.93%	-18.57%	-1.83%	0.22%	13.96%	13.96%
Ave. Monthly	\$5,094.83	\$6,064.96	\$6,960.64	\$8,027.40	\$10,028.73	\$8,165.96	\$8,016.52	\$8,034.22	\$9,155.60	13.96%
1st Quarter Ave.	\$4,152.81	\$4,483.94	\$5,470.85	\$6,047.62	\$7,007.92	\$7,373.64	\$6,888.53	\$6,572.31	\$7,600.09	15.64%
2nd Quarter Ave.	\$5,239.81	\$6,050.45	\$7,148.98	\$7,398.18	\$7,529.74	\$9,822.50	\$9,941.10	\$9,063.01	\$10,625.36	17.24%
3rd Quarter Ave.	\$5,904.03	\$7,496.27	\$8,391.82	\$10,546.09	\$16,944.61	\$8,880.50	\$8,098.76	\$8,978.47	\$10,243.93	14.09%
4th Quarter Ave.	\$5,082.67	\$6,229.19	\$6,830.90	\$8,117.73	\$8,632.67	\$6,587.20	\$7,137.69	\$7,523.08	\$8,153.02	8.37%

Note: Data is accrued to the reporting month not the receipted month.

Note 2: FY 1994 to FY 2006 are audited figures