

Sales and Use Tax Receipt History *
BBB

<u>Month</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	Percent In(de)crease '10/'11
January	\$4,272.25	\$3,616.57	\$3,848.03	\$4,629.37	\$4,173.78	\$5,549.44	\$5,826.06	\$7,612.89	30.67%
February	\$2,738.45	\$3,539.63	\$3,950.32	\$3,193.51	\$4,082.68	\$5,693.47	\$5,277.57	\$6,306.91	19.50%
March	\$2,478.29	\$3,796.43	\$3,802.27	\$4,635.55	\$5,195.35	\$5,169.65	\$7,039.23	\$7,103.95	0.92%
April	\$4,603.53	\$4,172.16	\$3,817.35	\$5,165.40	\$4,864.19	\$4,379.95	\$6,846.15	\$7,789.64	13.78%
May	\$3,837.72	\$4,848.77	\$5,614.91	\$5,138.07	\$6,286.52	\$8,842.38	\$8,116.08	\$8,836.51	8.88%
June	\$4,837.08	\$4,892.81	\$7,009.99	\$5,415.96	\$7,000.64	\$8,224.62	\$7,232.30	\$5,963.08	-17.55%
July	\$9,637.93	\$5,756.73	\$6,356.20	\$7,635.43	\$8,337.95	\$9,305.61	\$12,487.51	\$9,034.02	-27.66%
August	\$4,715.49	\$5,202.19	\$5,884.92	\$5,589.72	\$7,527.57	\$8,532.45	\$11,429.48	\$9,811.97	-14.15%
September	\$4,294.73	\$4,100.28	\$4,864.92	\$4,486.95	\$6,623.30	\$7,337.39	\$7,721.28	\$31,987.83	314.28%
October	\$4,607.94	\$5,048.47	\$5,573.24	\$5,690.71	\$7,431.82	\$8,247.52	\$9,622.02	\$10,164.69	5.64%
November	\$4,067.93	\$3,685.29	\$6,694.95	\$4,845.09	\$5,701.67	\$6,270.27	\$8,503.51	\$8,525.68	0.26%
December	<u>\$3,980.64</u>	<u>\$4,327.33</u>	<u>\$6,589.47</u>	<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>	15.74%
Total	\$54,071.98	\$52,986.66	\$64,006.57	\$61,137.98	\$72,779.54	\$83,527.67	\$96,328.84	\$120,344.80	
Budget Estimate	\$43,400.00	\$45,700.00	\$51,000.00	\$62,450.00	\$100,000.00	\$100,000.00	\$100,100.00	\$101,700.00	
Budget vs Actual	\$10,671.98	\$7,286.66	\$13,006.57	(\$1,312.02)	(\$27,220.46)	(\$16,472.33)	(\$3,771.16)	\$18,644.80	
Year-to-Date Change							\$96,328.84	\$120,344.80	24.93%
								24,015.96	Change from FY1
YTD Increase	\$10,227.51	(\$1,085.32)	\$11,019.91	(\$2,868.59)	\$11,641.56	\$10,748.13	\$12,801.17	\$24,015.96	
% Inc From Prev.	23.33%	-2.01%	20.80%	-4.48%	19.04%	14.77%	15.33%	24.93%	24.93%
Ave. Monthly	\$4,506.00	\$4,415.56	\$5,333.88	\$5,094.83	\$6,064.96	\$6,960.64	\$8,027.40	\$10,028.73	24.93%
1st Quarter Ave.	\$3,163.00	\$3,650.88	\$3,866.87	\$4,152.81	\$4,483.94	\$5,470.85	\$6,047.62	\$7,007.92	15.88%
2nd Quarter Ave.	\$4,426.11	\$4,637.91	\$5,480.75	\$5,239.81	\$6,050.45	\$7,148.98	\$7,398.18	\$7,529.74	1.78%
3rd Quarter Ave.	\$6,216.05	\$5,019.73	\$5,702.01	\$5,904.03	\$7,496.27	\$8,391.82	\$10,546.09	\$16,944.61	60.67%
4th Quarter Ave.	\$4,218.84	\$4,353.70	\$6,285.89	\$5,082.67	\$6,229.19	\$6,830.90	\$8,117.73	\$8,632.67	6.34%

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

Note 2: FY 1994 to FY 2006 are audited figures