

## Sales and Use Tax Receipt History \*

BBB

<u>Month</u>	<u>2004</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<b>Percent In(de)crease '11/'12</b>
January	\$4,272.25	\$3,848.03	\$4,629.37	\$4,173.78	\$5,549.44	\$5,826.06	\$7,612.89	\$7,010.23	-7.92%
February	\$2,738.45	\$3,950.32	\$3,193.51	\$4,082.68	\$5,693.47	\$5,277.57	\$6,306.91	\$7,333.01	16.27%
March	\$2,478.29	\$3,802.27	\$4,635.55	\$5,195.35	\$5,169.65	\$7,039.23	\$7,103.95	\$7,777.67	9.48%
April	\$4,603.53	\$3,817.35	\$5,165.40	\$4,864.19	\$4,379.95	\$6,846.15	\$7,789.64	\$8,076.05	3.68%
May	\$3,837.72	\$5,614.91	\$5,138.07	\$6,286.52	\$8,842.38	\$8,116.08	\$8,836.51	\$10,580.51	19.74%
June	\$4,837.08	\$7,009.99	\$5,415.96	\$7,000.64	\$8,224.62	\$7,232.30	\$5,963.08	\$10,810.95	81.30%
July	\$9,637.93	\$6,356.20	\$7,635.43	\$8,337.95	\$9,305.61	\$12,487.51	\$9,034.02	\$8,747.67	-3.17%
August	\$4,715.49	\$5,884.92	\$5,589.72	\$7,527.57	\$8,532.45	\$11,429.48	\$9,811.97	\$8,033.70	-18.12%
September	\$4,294.73	\$4,864.92	\$4,486.95	\$6,623.30	\$7,337.39	\$7,721.28	\$31,987.83	\$9,860.12	-69.18%
October	\$4,607.94	\$5,573.24	\$5,690.71	\$7,431.82	\$8,247.52	\$9,622.02	\$10,164.69	\$7,338.50	-27.80%
November	\$4,067.93	\$6,694.95	\$4,845.09	\$5,701.67	\$6,270.27	\$8,503.51	\$8,525.68	\$6,727.33	-21.09%
December	<u>\$3,980.64</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>	<u>\$5,695.78</u>	-20.98%
<b>Total</b>	<b>\$54,071.98</b>	<b>\$64,006.57</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>Budget Estimate</b>	<b>\$43,400.00</b>	<b>\$51,000.00</b>	<b>\$62,450.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,100.00</b>	<b>\$101,700.00</b>	<b>\$101,700.00</b>	
<b>Budget vs Actual</b>	<b>\$10,671.98</b>	<b>\$13,006.57</b>	<b>(\$1,312.02)</b>	<b>(\$27,220.46)</b>	<b>(\$16,472.33)</b>	<b>(\$3,771.16)</b>	<b>\$18,644.80</b>	<b>(\$3,708.48)</b>	
<b>Year-to-Date Change</b>							\$100,344.80	\$97,991.52	-2.35%
									Change from FY11
<b>YTD Increase</b>	<b>\$10,227.51</b>	<b>\$11,019.91</b>	<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>% Inc From Prev.</b>	23.33%	20.80%	-4.48%	19.04%	14.77%	15.33%	24.93%	-18.57%	-18.57%
<b>Ave. Monthly</b>	\$4,506.00	\$5,333.88	\$5,094.83	\$6,064.96	\$6,960.64	\$8,027.40	\$10,028.73	\$8,165.96	-18.57%
<b>1st Quarter Ave.</b>	\$3,163.00	\$3,866.87	\$4,152.81	\$4,483.94	\$5,470.85	\$6,047.62	\$7,007.92	\$7,373.64	5.22%
<b>2nd Quarter Ave.</b>	\$4,426.11	\$5,480.75	\$5,239.81	\$6,050.45	\$7,148.98	\$7,398.18	\$7,529.74	\$9,822.50	30.45%
<b>3rd Quarter Ave.</b>	\$6,216.05	\$5,702.01	\$5,904.03	\$7,496.27	\$8,391.82	\$10,546.09	\$16,944.61	\$8,880.50	-47.59%
<b>4th Quarter Ave.</b>	\$4,218.84	\$6,285.89	\$5,082.67	\$6,229.19	\$6,830.90	\$8,117.73	\$8,632.67	\$6,587.20	-23.69%

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

Note 2: FY 1994 to FY 2006 are audited figures