

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>	<u>2013</u>	Percent In(de)crease '12/'13
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	\$6,448.48	-8.01%
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	\$6,775.39	-7.60%
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	\$7,441.73	-4.32%
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	\$8,633.29	6.90%
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	\$10,939.71	3.39%
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	\$10,250.30	-5.19%
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	\$9,550.56	9.18%
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	\$7,332.10	-8.73%
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	\$7,413.62	-24.81%
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	\$7,841.72	6.86%
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	\$6,639.65	-1.30%
December	\$3,980.64	\$6,589.47	\$4,712.22	\$5,554.07	\$5,974.92	\$6,227.65	\$7,207.63	\$5,695.78	\$6,931.71	21.70%
<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>\$96,198.26</b>	
Budget Estimate	\$43,400.00	\$51,000.00	\$62,450.00	\$100,000.00	\$100,000.00	\$100,100.00	\$101,700.00	\$101,700.00	\$106,000.00	
Budget vs Actual	\$10,671.98	\$13,006.57	(\$1,312.02)	(\$27,220.46)	(\$16,472.33)	(\$3,771.16)	\$18,644.80	(\$3,708.48)	(\$9,801.74)	
<b>Year-to-Date Change</b>								\$97,991.52	\$96,198.26	-1.83%
Change from FY12										
YTD Increase	\$10,227.51	\$11,019.91	(\$2,868.59)	\$11,641.56	\$10,748.13	\$12,801.17	\$24,015.96	(\$22,353.28)	(\$1,793.26)	
% Inc From Prev.	23.33%	20.80%	-4.48%	19.04%	14.77%	15.33%	24.93%	-18.57%	-1.83%	-1.83%
Ave. Monthly	\$4,506.00	\$5,333.88	\$5,094.83	\$6,064.96	\$6,960.64	\$8,027.40	\$10,028.73	\$8,165.96	\$8,016.52	-1.83%
1st Quarter Ave.	\$3,163.00	\$3,866.87	\$4,152.81	\$4,483.94	\$5,470.85	\$6,047.62	\$7,007.92	\$7,373.64	\$6,888.53	-6.58%
2nd Quarter Ave.	\$4,426.11	\$5,480.75	\$5,239.81	\$6,050.45	\$7,148.98	\$7,398.18	\$7,529.74	\$9,822.50	\$9,941.10	1.21%
3rd Quarter Ave.	\$6,216.05	\$5,702.01	\$5,904.03	\$7,496.27	\$8,391.82	\$10,546.09	\$16,944.61	\$8,880.50	\$8,098.76	-8.80%
4th Quarter Ave.	\$4,218.84	\$6,285.89	\$5,082.67	\$6,229.19	\$6,830.90	\$8,117.73	\$8,632.67	\$6,587.20	\$7,137.69	8.36%

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

Note 2: FY 1994 to FY 2006 are audited figures