

City Sales and Use Tax Report (Cash Basis)

March 2011

Historical Data

Month	2011	2010	2009	2008	2007
January	\$ 1,198,006.01	\$ 1,163,171.98	\$ 1,177,251.81	\$ 1,154,273.57	\$ 1,070,865.00
February	1,507,091.61	1,451,418.25	1,454,330.32	1,391,158.62	1,375,259.43
March	1,052,427.91	911,376.36	1,103,820.52	1,088,198.05	1,047,873.78
April		1,141,221.10	1,216,311.87	1,136,411.19	1,047,836.79
May		1,201,765.52	1,201,599.07	1,186,411.39	1,169,459.93
June		1,089,571.36	1,091,170.89	1,152,058.92	1,058,525.27
July		1,092,672.64	1,050,613.79	1,156,145.00	1,069,258.00
August		1,210,978.15	1,147,508.21	1,264,004.00	1,112,341.00
September		1,155,335.69	1,124,828.23	1,267,631.18	1,081,134.86
October		1,208,728.77	1,135,845.88	1,212,085.03	1,161,788.06
November		1,182,917.72	1,155,305.71	1,227,464.76	1,107,819.93
December		1,125,945.78	1,094,689.83	1,152,655.54	1,077,651.52
Annual Totals	\$ 3,757,525.53	\$ 13,935,103.32	\$ 13,953,276.13	\$ 14,388,497.25	\$ 13,379,813.57

Comparison to Previous Periods

Month	2011	2010	Increase (Decrease) in 2011 vs. 2010	% Difference 2011 vs. 2010	Increase (Decrease) from previous month
January	\$ 1,198,006.01	\$ 1,163,171.98	\$ 34,834.03	2.99%	\$ 72,060.23
February	1,507,091.61	1,451,418.25	55,673.36	3.84%	309,085.60
March	1,052,427.91	911,376.36	141,051.55	15.48%	(454,663.70)
April		1,141,221.10			
May		1,201,765.52			
June		1,089,571.36			
July		1,092,672.64			
August		1,210,978.15			
September		1,155,335.69			
October		1,208,728.77			
November		1,182,917.72			
December		1,125,945.78			
Annual Totals	\$ 3,757,525.53	\$ 13,935,103.32	\$ 231,558.94		

Comparison to Budget

Month	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 1,198,006.01	\$ 1,207,245.00	\$ (9,238.99)	-0.77%	-0.77%
February	1,507,091.61	1,462,612.00	44,479.61	3.04%	1.32%
March	1,052,427.91	918,405.00	134,022.91	14.59%	4.72%
April		1,150,022.00			
May		1,211,034.00			
June		1,097,974.00			
July		1,101,099.00			
August		1,220,317.00			
September		1,164,246.00			
October		1,218,051.00			
November		1,192,041.00			
December		1,134,629.00			
Annual Totals	\$ 3,757,525.53	\$ 14,077,675.00	\$ 169,263.53		