

Combined Sales and Use Tax Report (Cash Basis)

February 2011

Historical Data

	2011	2010	2009	2008	2007
January	\$ 2,096,790.75	\$ 2,034,725.76	\$ 2,041,825.10	\$ 1,976,004.33	\$ 1,842,726.45
February	2,664,113.97	2,504,029.26	2,518,201.63	2,388,233.49	2,381,299.43
March		1,467,919.68	1,909,797.43	1,965,386.66	1,810,378.60
April		2,043,529.10	2,046,588.13	2,009,678.09	1,818,401.34
May		2,146,767.77	2,075,414.77	2,089,325.48	2,026,617.90
June		1,941,720.14	1,902,629.83	2,013,204.95	1,833,824.60
July		1,952,444.43	1,829,029.10	2,016,169.00	1,857,750.01
August		2,130,815.69	2,007,674.95	2,223,553.00	1,935,634.00
September		2,031,280.29	1,953,607.35	2,183,997.41	1,868,866.21
October		2,140,359.73	1,985,255.62	2,108,579.59	2,016,709.99
November		2,101,249.16	2,015,994.34	2,347,338.58	1,934,907.77
December		1,982,372.20	1,905,633.78	2,014,809.44	1,824,519.02
Annual Totals	\$ 4,760,904.72	\$ 24,477,213.21	\$ 24,191,652.03	\$ 25,336,280.02	\$ 23,151,635.32

Comparison to Previous Periods

	2011	2010	Increase (Decrease) in 2010 vs. 2009	% Difference 2010 vs. 2009	Increase (Decrease) from previous month
January	\$ 2,096,790.75	\$ 2,034,725.76	\$ 62,064.99	3.05%	\$ 114,418.55
February	2,664,113.97	2,504,029.26	160,084.71	6.39%	\$ 160,084.71
March	-	1,467,919.68	(1,467,919.68)		
April	-	2,043,529.10	(2,043,529.10)		
May	-	2,146,767.77	(2,146,767.77)		
June	-	1,941,720.14	(1,941,720.14)		
July	-	1,952,444.43	(1,952,444.43)		
August	-	2,130,815.69	(2,130,815.69)		
September	-	2,031,280.29	(2,031,280.29)		
October	-	2,140,359.73	(2,140,359.73)		
November	-	2,101,249.16	(2,101,249.16)		
December		1,982,372.20	(1,982,372.20)		
Annual Totals	\$ 4,760,904.72	\$ 24,477,213.21	\$ (19,716,308.49)		

Comparison to Budget

	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 2,096,790.75	\$ 2,080,259.63	\$ 16,531.12	0.79%	\$ 0.01
February	2,664,113.97	2,516,987.37	147,126.60	5.85%	5.85%
March	-	1,475,881.17	(1,475,881.17)		
April	-	2,053,842.40	(2,053,842.40)		
May	-	2,157,620.21	(2,157,620.21)		
June	-	1,951,551.10	(1,951,551.10)		
July	-	1,962,311.89	(1,962,311.89)		
August	-	2,141,696.32	(2,141,696.32)		
September	-	2,041,658.81	(2,041,658.81)		
October	-	2,151,243.51	(2,151,243.51)		
November	-	2,111,911.69	(2,111,911.69)		
December		1,992,490.91	(1,992,490.91)		
Annual Totals	\$ 4,760,904.72	\$ 24,637,455.00	\$ (19,876,550.28)		