

City Sales and Use Tax Report (Cash Basis)

February 2011

Historical Data

| | 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 | | 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 | \$ 2,705,097.62 | \$ 13,935,103.32 | \$ 13,953,276.13 | \$ 14,388,497.25 | \$ 13,379,813.57 |

Comparison to Previous Periods

| | 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% | \$ 1,198,006.01 |
| February | 1,507,091.61 | 1,451,418.25 | 55,673.36 | 3.84% | \$ 55,673.36 |
| March | | 911,376.36 | (911,376.36) | | |
| April | | 1,141,221.10 | (1,141,221.10) | | |
| May | | 1,201,765.52 | (1,201,765.52) | | |
| June | | 1,089,571.36 | (1,089,571.36) | | |
| July | | 1,092,672.64 | (1,092,672.64) | | |
| August | | 1,210,978.15 | (1,210,978.15) | | |
| September | | 1,155,335.69 | (1,155,335.69) | | |
| October | | 1,208,728.77 | (1,208,728.77) | | |
| November | | 1,182,917.72 | (1,182,917.72) | | |
| December | | 1,125,945.78 | (1,125,945.78) | | |
| Annual Totals | \$ 2,705,097.62 | \$ 13,935,103.32 | \$ (11,230,005.70) | | |

Comparison to Budget

| | 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% | 3.04% |
| March | | 918,405.00 | (918,405.00) | | |
| April | | 1,150,022.00 | (1,150,022.00) | | |
| May | | 1,211,034.00 | (1,211,034.00) | | |
| June | | 1,097,974.00 | (1,097,974.00) | | |
| July | | 1,101,099.00 | (1,101,099.00) | | |
| August | | 1,220,317.00 | (1,220,317.00) | | |
| September | | 1,164,246.00 | (1,164,246.00) | | |
| October | | 1,218,051.00 | (1,218,051.00) | | |
| November | | 1,192,041.00 | (1,192,041.00) | | |
| December | | 1,134,629.00 | (1,134,629.00) | | |
| Annual Totals | \$ 2,705,097.62 | \$ 14,077,675.00 | \$ (11,372,577.38) | | |