

Sales Tax 2012-2013

Budget Month	\$ 7,974,770 FY 07-08	\$ 7,400,000.00 FY 08-09	\$ 7,500,000 FY 09-10	\$ 7,173,000 FY 10-11	\$ 7,532,251 FY 11-12	\$ 7,954,000 FY 12-13	Difference 11-12 vs 12-13
July	\$ -						
August	\$721,353	\$ 745,743.00	\$ 663,284.71	\$ 679,800.59	\$ 675,445.50	\$ 735,161.35	\$ 59,715.85
September	\$624,410	\$ 656,316.99	\$ 632,371.51	\$ 641,703.70	\$ 668,306.08	\$ 662,226.73	\$ (6,079.35)
October	\$658,016	\$ 643,762.88	\$ 617,996.51	\$ 618,451.93	\$ 662,181.55	\$ 672,060.38	\$ 9,878.83
November	\$673,142	\$ 653,141.28	\$ 609,585.51	\$ 634,718.27	\$ 653,215.38	\$ 648,058.35	\$ (5,157.03)
December	\$625,731	\$ 620,034.99	\$ 566,109.94	\$ 626,074.10	\$ 625,178.02	\$ 645,264.91	\$ 20,086.89
January	\$599,672	\$ 563,234.16	\$ 549,421.32	\$ 593,518.45	\$ 592,127.86	\$ 605,888.44	\$ 13,760.58
February	\$704,260	\$ 674,529.06	\$ 671,652.09	\$ 709,749.50	\$ 741,958.69	\$ 755,339.89	\$ 13,381.20
March	\$511,251	\$ 490,627.20	\$ 465,944.11	\$ 468,864.32	\$ 515,920.51	\$ 526,826.56	\$ 10,906.05
April	\$504,196	\$ 508,094.99	\$ 469,174.86	\$ 514,082.55	\$ 542,885.48		YTD
May	\$590,430	\$ 571,415.54	\$ 597,553.22	\$ 624,004.97	\$ 673,811.93		\$ 5,250,826.61
June	\$621,035	\$ 571,154.98	\$ 611,080.40	\$ 618,078.84	\$ 648,743.29		
July Accrual	\$673,132	\$ 565,482.08	\$ 607,236.40	\$ 625,489.72	\$ 674,347.24		
							\$ Needed each of
							Increase from
							last year
							to meet budget
Total	\$7,506,628	\$ 7,263,537.15	\$ 7,061,410.58	\$ 7,354,536.94	\$ 7,674,121.53	\$ 279,878.47	\$ 675,793.35
+/- of budget	(\$468,142)	(\$136,463)	(\$438,589)	\$ 181,536.94	\$ 141,870.53		
Property Tax	\$ 5,131,769	\$ 6,499,375	\$ 6,946,968	\$ 8,021,816	\$ 7,733,290		
Total	\$ 12,815,022	\$ 14,004,547	\$ 14,265,049	\$ 15,713,269	\$ 15,764,814		
BEP Required	\$ 12,727,000	\$ 13,909,000	\$ 14,413,000	\$ 15,128,000	\$ 15,400,000		

			Did not meet				
			BEP				
			Requirement				

2007 thru 2012 numbers taken from audit