

SALES TAX SPREADSHEET

MONTH/YEAR COMPARISON

TREASURER'S OFFICE

MONTH	2005		2006		2007		2008		2009		2010					
			\$ Chg Prev YR	%		\$Chg Prev YR	%		\$ Chg Prev YR	%	Current Month	\$Chg Prev YR	%	Current Month	\$ Chg Prev YR	%
			Prev YTD Chg	%		Prev YTD Chg	%		Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%	Year-To-Date	Prev YTD Chg	%
JANUARY	\$ 476,081.92	\$ 531,699.82	\$ 55,617.90	11.68%	\$ 503,218.93	\$ (28,480.89)	-5.36%	\$ 536,428.97	\$ 33,210.04	6.60%	\$ 553,686.93	\$17,257.96	3.22%	\$ 587,184.27	\$ 33,497.34	6.05%
			\$ 55,617.90	11.68%		\$ (28,480.89)	-5.36%		\$ 33,210.04	6.60%	\$ 553,686.93	\$ 17,257.96	3.22%	\$ 587,184.27	\$ 33,497.34	6.05%
FEBRUARY	\$ 282,279.93	\$ 361,648.51	\$ 79,368.58	28.12%	\$ 427,954.59	\$ 66,306.08	18.33%	\$ 463,562.52	\$ 35,607.93	8.32%	\$ 417,332.17	\$ (46,230.35)	-9.97%	\$ 480,926.46	\$ 63,594.29	15.24%
Total to Date	\$ 758,361.85	\$ 893,348.33	\$ 134,986.48	17.80%	\$ 931,173.52	\$ 37,825.19	4.23%	\$ 999,991.49	\$ 68,817.97	7.39%	\$ 971,019.10	\$ (28,972.39)	-2.90%	\$ 1,068,110.73	\$ 97,091.63	10.00%
MARCH	\$ 750,154.21	\$ 702,201.58	\$ (47,952.63)	-6.39%	\$ 731,029.73	\$ 28,828.15	4.11%	\$ 662,783.13	\$ (68,246.60)	-9.34%	\$ 682,219.04	\$ 19,435.91	2.93%	\$ 562,359.45	\$ (119,859.59)	-17.57%
Total to Date	\$ 1,508,516.06	\$ 1,595,549.91	\$ 87,033.85	5.77%	\$ 1,662,203.25	\$ 66,653.34	4.18%	\$ 1,662,774.62	\$ 571.37	0.03%	\$ 1,653,238.14	\$ (9,536.48)	-0.57%	\$ 1,630,470.18	\$ (22,767.96)	-1.38%
APRIL	\$ 477,857.36	\$ 524,350.09	\$ 46,492.73	9.73%	\$ 516,325.30	\$ (8,024.79)	-1.53%	\$ 528,472.82	\$ 12,147.52	2.35%	\$ 523,785.16	\$ (4,687.66)	-0.89%	\$ 549,104.81	\$ 25,319.65	4.83%
Total to Date	\$ 1,986,373.42	\$ 2,119,900.00	\$ 133,526.58	6.72%	\$ 2,178,528.55	\$ 58,628.55	2.77%	\$ 2,191,247.44	\$ 12,718.89	0.58%	\$ 2,177,023.30	\$ (14,224.14)	-0.65%	\$ 2,179,574.99	\$ 2,551.69	0.12%
MAY	\$ 193,753.96	\$ 202,581.10	\$ 8,827.14	4.56%	\$ 236,998.15	\$ 34,417.05	16.99%	\$ 345,836.41	\$ 108,838.26	45.92%	\$ 357,473.96	\$ 11,637.55	3.37%	\$ 394,150.88	\$ 36,676.92	10.26%
Total to Date	\$ 2,180,127.38	\$ 2,322,481.10	\$ 142,353.72	6.53%	\$ 2,415,526.70	\$ 93,045.60	4.01%	\$ 2,537,083.85	\$ 121,557.15	5.03%	\$ 2,534,497.26	\$ (2,586.59)	-0.10%	\$ 2,573,725.87	\$ 39,228.61	1.55%
JUNE	\$ 751,676.07	\$ 793,992.67	\$ 42,316.60	5.63%	\$ 827,196.02	\$ 33,203.35	4.18%	\$ 701,811.89	\$ (125,384.13)	-15.16%	\$ 637,183.24	\$ (64,628.65)	-9.21%	\$ 619,967.16	\$ (17,216.08)	-2.70%
Total to Date	\$ 2,931,803.45	\$ 3,116,473.77	\$ 184,670.32	6.30%	\$ 3,242,722.72	\$ 126,248.95	4.05%	\$ 3,238,895.74	\$ (3,826.98)	-0.12%	\$ 3,171,680.50	\$ (67,215.24)	-2.08%	\$ 3,193,693.03	\$ 22,012.53	0.69%
JULY	\$ 484,045.27	\$ 539,928.43	\$ 55,883.16	11.55%	\$ 571,171.03	\$ 31,242.60	5.79%	\$ 529,500.27	\$ (41,670.76)	-7.30%	\$ 506,386.20	\$ (23,114.07)	-4.37%	\$ 561,773.54	\$ 55,387.34	10.94%
Total to Date	\$ 3,415,848.72	\$ 3,656,402.20	\$ 240,553.48	7.04%	\$ 3,813,893.75	\$ 157,491.55	4.31%	\$ 3,768,396.01	\$ (45,497.74)	-1.19%	\$ 3,678,066.70	\$ (90,329.31)	-2.40%	\$ 3,755,466.57	\$ 77,399.87	2.10%
AUGUST	\$ 260,200.20	\$ 254,628.14	\$ (5,572.06)	-2.14%	\$ 268,987.47	\$ 14,359.33	5.64%	\$ 361,476.91	\$ 92,489.44	34.38%	\$ 366,805.98	\$ 5,329.07	1.47%	\$ 366,542.28	\$ (263.70)	-0.07%
Total to Date	\$ 3,676,048.92	\$ 3,911,030.34	\$ 234,981.42	6.39%	\$ 4,082,881.22	\$ 171,850.88	4.39%	\$ 4,129,872.92	\$ 46,991.70	1.15%	\$ 4,044,872.68	\$ (85,000.24)	-2.06%	\$ 4,122,008.85	\$ 77,136.17	1.91%
SEPTEMBER	\$ 735,671.02	\$ 757,122.37	\$ 21,451.35	2.92%	\$ 817,961.31	\$ 60,838.94	8.04%	\$ 725,197.78	\$ (92,763.53)	-11.34%	\$ 667,387.03	\$ (57,810.75)	-7.97%			
Total to Date	\$ 4,411,719.94	\$ 4,668,152.71	\$ 256,432.77	5.81%	\$ 4,900,842.53	\$ 232,689.82	4.98%	\$ 4,855,070.70	\$ (45,771.83)	-0.93%	\$ 4,712,259.71	\$ (142,810.99)	-2.94%			
OCTOBER	\$ 515,969.62	\$ 479,950.12	\$ (36,019.50)	-6.98%	\$ 486,888.52	\$ 6,938.40	1.45%	\$ 511,153.81	\$ 24,265.29	4.98%	\$ 470,331.61	\$ (40,822.20)	-7.99%			
Total to Date	\$ 4,927,689.56	\$ 5,148,102.83	\$ 220,413.27	4.47%	\$ 5,387,731.05	\$ 239,628.22	4.65%	\$ 5,366,224.51	\$ (21,506.54)	-0.40%	\$ 5,182,591.32	\$ (183,633.19)	-3.42%			
NOVEMBER	\$ 281,686.76	\$ 278,359.29	\$ (3,327.47)	-1.18%	\$ 318,569.97	\$ 40,210.68	14.45%	\$ 344,755.75	\$ 26,185.78	8.22%	\$ 375,064.59	\$ 30,308.84	8.79%			
Total to Date	\$ 5,209,376.32	\$ 5,426,462.12	\$ 217,085.80	4.17%	\$ 5,706,301.02	\$ 279,838.90	5.16%	\$ 5,710,980.26	\$ 4,679.24	0.08%	\$ 5,557,655.91	\$ (153,324.35)	-2.68%			
DECEMBER	\$ 632,776.33	\$ 683,656.84	\$ 50,880.51	8.04%	\$ 639,266.71	\$ (44,390.13)	-6.49%	\$ 584,303.14	\$ (54,963.57)	-8.60%	\$ 519,766.40	\$ (64,536.74)	-11.05%			
Tax Total	\$ 5,842,152.65	\$ 6,110,118.96	\$ 267,966.31	4.59%	\$ 6,345,567.73	\$ 235,448.77	3.85%	\$ 6,295,283.40	\$ (50,284.33)	-0.79%	\$ 6,077,422.31	\$ (217,861.09)	-3.46%			
FEB INTEREST	\$ 1,771.59	\$ 5,424.33			\$ 8,103.12			\$ 7,493.89			1981.98					
AUG INTERES	\$ 3,410.60	\$ 7,531.24			\$ 8,614.57			\$ 4,652.17			0					
YEAR TOTAL	\$ 5,847,334.84	\$ 6,123,074.53	\$ 275,739.69	4.72%	\$ 6,362,285.42	\$ 239,210.89	3.91%	\$ 6,307,429.46	\$ (54,855.96)	-0.86%	\$ 6,079,404.29	\$ (228,025.17)	-3.62%			