

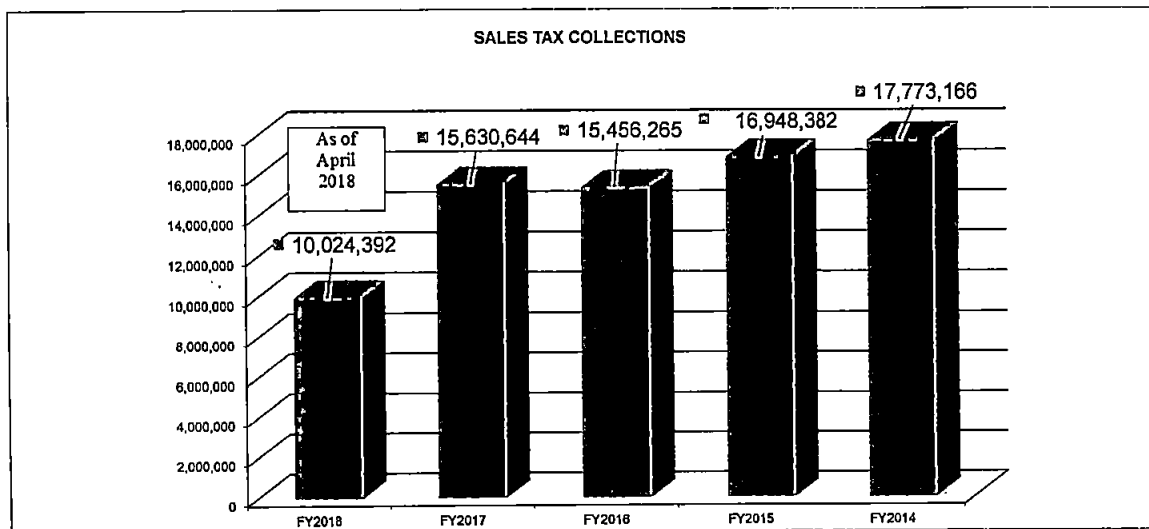
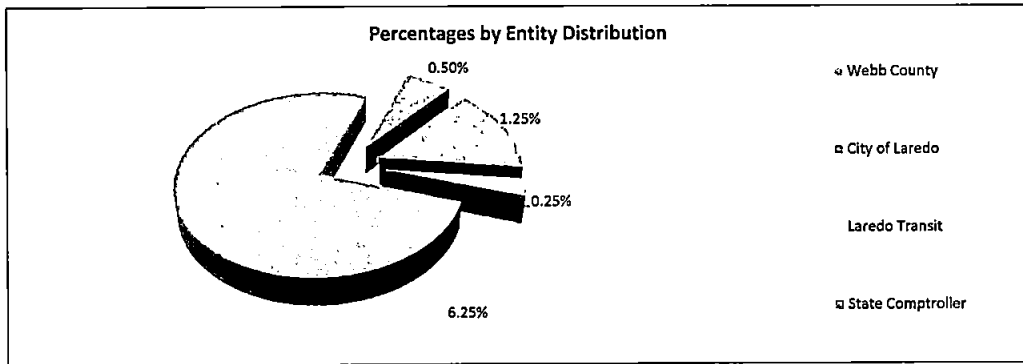


SALES TAX REPORT
As of April 30, 2018
FOR FISCAL YEAR ENDING SEPT. 30, 2018

5-14-18
Treasurers Office

Month	FY 2018	FY 2017	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,356,220	\$ 1,267,965	\$ 1,300,000	\$ 56,220	\$ 88,255	6.9604%
NOVEMBER	1,309,197	1,193,672	1,300,000	9,197	115,525	9.6781%
DECEMBER	1,431,459	1,264,059	1,300,000	131,459	167,400	13.2431%
JANUARY	1,773,619	1,595,593	1,300,000	473,619	178,026	11.1574%
FEBRUARY	1,205,965	1,202,876	1,300,000	(94,035)	3,089	0.2568%
MARCH	1,224,585	1,132,814	1,300,000	(75,415)	91,771	8.1012%
APRIL	1,723,347	1,455,277	1,300,000	423,347	268,070	18.4205%
MAY		1,291,736	1,300,000			0.0000%
JUNE		1,275,469	1,300,000			0.0000%
JULY		1,381,186	1,300,000			0.0000%
AUGUST		1,285,784	1,300,000			0.0000%
SEPTEMBER		1,284,213	1,300,000			0.0000%
YTD TOTALS	\$ 10,024,392		\$ 15,600,000	\$ 924,392	\$ 912,136	

ANNUAL BUDGETED FY 2018: \$ 15,600,000 (Acct. 1001-1250-313000)
 PRIOR BUDGETED FY 2017: 16,200,000
 DIFFERENCE \$ -600,000



Increase/(Decrease) Over Budgeted	Amt.	(569,356)	(1,743,731)	(1,051,618)	(426,834)
	FY2018	FY2017	FY2016	FY2015	FY2014
Budgeted:	15.6M	16.2M	17.2M	18M	18.2M