

Sales Tax Receipts
Reporting Period Earned
General Fund

	2006	2007	2008	2009	2010	2011	2006	2007	2008	2009	2010	2011
January	\$1,011,757	\$610,205	\$695,278	\$870,168	\$685,818	\$686,928						
	\$293,506	\$728,643	\$717,927	\$557,061	\$685,215	\$764,916	\$1,305,263	\$1,338,849	\$1,413,204	\$1,427,229	\$1,370,833	\$1,451,844
February	\$937,567	\$698,197	\$857,469	\$1,199,012	\$1,018,391	\$809,093						
	\$306,240	\$594,585	\$610,553	\$243,155	\$404,023	\$664,241	\$1,243,807	\$1,292,782	\$1,468,023	\$1,442,167	\$1,422,413	\$1,473,334
March	\$672,298	\$1,047,818	\$702,490	\$768,099	\$980,603	\$1,038,728						
	\$857,856	\$433,519	\$856,590	\$859,873	\$553,049	\$632,070	\$1,329,954	\$1,481,337	\$1,559,080	\$1,427,972	\$1,533,652	\$1,670,798
April	\$862,425	\$848,945	\$785,564	\$890,177	\$858,320	\$985,393						
	\$479,213	\$552,585	\$713,831	\$456,213	\$634,154	\$589,080	\$1,341,638	\$1,401,530	\$1,499,395	\$1,446,390	\$1,492,473	\$1,574,473
May	\$936,800	\$822,160	\$822,649	\$364,859	\$692,294	\$889,417						
	\$524,042	\$685,938	\$812,726	\$1,234,884	\$857,611	\$774,722	\$1,460,642	\$1,508,097	\$1,635,376	\$1,599,744	\$1,559,905	\$1,664,139
June	\$772,168	\$966,909	\$931,271	\$1,181,407	\$1,215,913							
	\$656,006	\$690,489	\$849,312	\$553,671	\$600,184		\$1,428,172	\$1,657,398	\$1,780,583	\$1,735,078	\$1,816,096	\$0
July	\$959,788	\$1,145,119	\$1,112,474	\$1,053,984	\$1,268,934							
	\$709,002	\$536,504	\$711,648	\$714,531	\$554,173		\$1,668,770	\$1,681,623	\$1,824,122	\$1,768,515	\$1,823,008	\$0
August	\$900,649	\$1,071,187	\$802,130	\$945,083	\$650,303							
	\$806,718	\$673,648	\$967,431	\$827,658	\$1,184,377		\$1,707,367	\$1,744,834	\$1,869,560	\$1,772,741	\$1,834,680	\$0
September	\$975,656	\$853,647	\$715,694	\$1,220,222	\$787,805							
	\$500,049	\$643,612	\$1,008,721	\$411,364	\$957,351		\$1,475,705	\$1,597,259	\$1,724,415	\$1,631,587	\$1,755,156	\$0
October	\$705,307	\$675,214	\$741,188	\$900,293	\$1,042,534							
	\$742,609	\$897,721	\$827,136	\$608,144	\$571,432		\$1,447,916	\$1,572,935	\$1,568,324	\$1,508,437	\$1,613,965	\$0
November	\$863,913	\$654,492	\$899,128	\$895,356	\$692,837							
	\$571,547	\$875,743	\$622,731	\$614,461	\$808,358		\$1,435,460	\$1,530,235	\$1,521,860	\$1,509,817	\$1,601,195	\$0
December	\$1,091,863	\$882,033	\$1,226,590	\$1,090,229	\$1,036,159							
	\$841,344	\$929,336	\$629,341	\$724,122	\$901,860		\$1,733,207	\$1,811,369	\$1,855,931	\$1,814,352	\$1,938,019	\$0
Total Sales Tax as Reported	\$17,578,100	\$18,618,249	\$19,719,872	\$19,084,029	\$19,761,394	\$7,834,587	\$17,578,100	\$18,618,249	\$19,719,872	\$19,084,029	\$19,761,394	\$7,834,587

January - Dec

\$17,578,100 \$18,618,249 \$19,719,872 \$19,084,029 \$19,761,394 \$7,834,587

Through May 2nd Check \$6,681,504 \$7,022,595 \$7,575,077 \$7,343,502 \$7,379,276 \$7,834,587 \$455,311

Growth -60.14% 5.11% 7.87% -3.06% 0.49% 6.17%

Sales Tax Receipts
Reporting Period Earned
Utility Facilities

	2006	2007	2008	2009	2010	2011	2006	2007	2008	2009	2010	2011
January	\$175,432 \$51,015	\$106,974 \$126,673	\$120,918 \$124,830	\$151,330 \$96,880	\$119,238 \$119,168	\$119,466 \$133,029	\$228,447	\$233,647	\$245,748	\$248,210	\$238,406	\$252,495
February	\$162,931 \$52,985	\$121,408 \$103,463	\$149,120 \$106,169	\$208,524 \$42,288	\$177,111 \$70,285	\$140,712 \$115,520	\$215,916	\$224,870	\$255,289	\$250,812	\$247,376	\$256,232
March	\$116,412 \$114,267	\$181,699 \$75,378	\$122,037 \$148,972	\$133,583 \$114,761	\$170,540 \$96,182	\$180,648 \$109,925	\$230,679	\$257,076	\$271,009	\$248,343	\$266,722	\$290,574
April	\$149,674 \$83,309	\$147,740 \$95,772	\$136,580 \$124,280	\$172,205 \$79,341	\$149,273 \$110,288	\$171,373 \$102,449	\$232,982	\$243,513	\$260,840	\$251,546	\$259,561	\$273,821
May	\$162,890 \$91,091	\$142,966 \$119,194	\$143,069 \$141,342	\$63,454 \$214,783	\$120,399 \$150,889	\$154,681 \$134,734	\$253,981	\$262,160	\$284,411	\$278,216	\$271,288	\$289,415
June	\$134,223 \$114,059	\$168,455 \$120,084	\$161,958 \$147,706	\$205,462 \$96,291	\$211,463 \$104,380		\$248,283	\$288,539	\$309,665	\$301,753	\$315,843	\$0
July	\$166,651 \$123,207	\$199,122 \$93,245	\$193,474 \$123,765	\$183,302 \$124,266	\$220,667 \$96,378		\$289,858	\$292,366	\$317,239	\$307,568	\$317,045	\$0
August	\$156,647 \$139,739	\$186,293 \$117,156	\$156,892 \$168,249	\$164,362 \$143,941	\$113,096 \$205,979		\$296,386	\$303,449	\$325,141	\$308,303	\$319,075	\$0
September	\$169,804 \$86,947	\$165,849 \$111,932	\$124,469 \$175,419	\$212,213 \$71,542	\$138,749 \$166,498		\$256,751	\$277,782	\$299,887	\$283,754	\$305,245	\$0
October	\$122,883 \$129,090	\$117,401 \$156,356	\$128,874 \$143,845	\$156,573 \$105,784	\$181,310 \$99,379		\$251,972	\$273,757	\$272,720	\$282,337	\$280,690	\$0
November	\$150,212 \$99,271	\$113,805 \$152,178	\$156,370 \$108,301	\$155,714 \$108,863	\$120,493 \$157,975		\$249,483	\$265,982	\$264,671	\$282,577	\$278,469	\$0
December	\$189,879 \$111,476	\$153,395 \$161,371	\$213,320 \$109,451	\$189,605 \$125,934	\$180,202 \$156,845		\$301,356	\$314,768	\$322,771	\$315,539	\$337,047	\$0
Total Sales Tax as Reported	\$3,054,095	\$3,237,908	\$3,429,390	\$3,318,958	\$3,436,764	\$1,362,537	\$3,054,095	\$3,237,908	\$3,429,390	\$3,318,958	\$3,436,764	\$1,362,537

January - Dec

\$ 3,054,095 \$ 3,237,908 \$ 3,429,390 \$ 3,318,958 \$ 3,436,764 \$ 1,362,537

Sales Tax Receipts
Reporting Period Earned
CIP

	2006	2007	2008	2009	2010	2011	2006	2007	2008	2009	2010	2011
January	\$505,879 \$146,753	\$305,103 \$364,322	\$347,639 \$358,963	\$435,084 \$278,531	\$342,809 \$342,608	\$343,464 \$382,458	\$652,632	\$669,424	\$706,602	\$713,615	\$685,417	\$725,922
February	\$468,784 \$153,120	\$349,098 \$297,293	\$428,735 \$305,277	\$599,506 \$121,578	\$509,195 \$202,011	\$404,547 \$332,120	\$621,904	\$646,391	\$734,011	\$721,084	\$711,207	\$736,667
March	\$336,149 \$328,828	\$523,909 \$216,760	\$351,245 \$428,295	\$384,050 \$329,936	\$490,301 \$276,524	\$519,364 \$316,035	\$664,977	\$740,668	\$779,540	\$713,986	\$766,826	\$835,399
April	\$431,213 \$239,607	\$424,472 \$276,292	\$392,782 \$356,915	\$495,088 \$228,107	\$429,160 \$317,077	\$492,697 \$294,540	\$670,819	\$700,765	\$749,697	\$723,195	\$746,237	\$787,236
May	\$468,400 \$262,021	\$411,080 \$342,969	\$411,325 \$406,363	\$182,430 \$617,442	\$346,147 \$433,605	\$444,709 \$387,361	\$730,421	\$754,049	\$817,688	\$799,872	\$779,952	\$832,069
June	\$386,083 \$328,003	\$483,455 \$345,245	\$465,636 \$424,656	\$590,704 \$276,835	\$607,956 \$300,092		\$714,086	\$828,699	\$890,291	\$867,539	\$908,048	\$0
July	\$479,884 \$354,501	\$572,560 \$268,252	\$556,237 \$355,824	\$526,992 \$357,266	\$634,417 \$277,087		\$834,385	\$840,812	\$912,061	\$884,257	\$911,504	\$0
August	\$450,324 \$403,359	\$535,594 \$336,823	\$451,065 \$483,715	\$472,542 \$413,829	\$325,151 \$592,188		\$853,684	\$872,417	\$934,780	\$886,371	\$917,340	\$0
September	\$487,828 \$250,024	\$476,824 \$321,806	\$357,847 \$504,360	\$610,111 \$205,682	\$398,903 \$478,675		\$737,852	\$798,630	\$862,207	\$815,793	\$877,578	\$0
October	\$352,653 \$371,305	\$337,607 \$448,861	\$370,594 \$413,568	\$450,146 \$304,072	\$521,267 \$285,716		\$723,958	\$786,467	\$784,162	\$754,219	\$806,983	\$0
November	\$431,956 \$285,774	\$327,246 \$437,872	\$449,564 \$311,366	\$447,678 \$307,230	\$346,418 \$454,179		\$717,730	\$765,116	\$760,930	\$754,909	\$800,597	\$0
December	\$545,931 \$320,672	\$441,017 \$464,668	\$613,295 \$314,671	\$545,115 \$362,061	\$518,080 \$450,930		\$866,603	\$905,685	\$927,966	\$907,176	\$969,009	\$0
Total Sales Tax as Reported	\$8,789,050	\$9,309,124	\$9,859,936	\$9,542,015	\$9,880,697	\$3,917,294	\$8,789,050	\$9,309,124	\$9,859,936	\$9,542,015	\$9,880,697	\$3,917,294

January - Dec

\$ 8,789,050 \$ 9,309,124 \$ 9,859,936 \$ 9,542,015 \$ 9,880,697 \$ 3,917,294

Sales Tax Receipts
Reporting Period Earned
Vision 2012

	2006	2007	2008	2009	2010	2011	2006	2007	2008	2009	2010	2011
January	\$505,879 \$146,753	\$305,103 \$364,322	\$347,639 \$358,963	\$435,084 \$278,531	\$342,809 \$342,608	\$343,464 \$382,458	\$652,632	\$669,424	\$706,602	\$713,615	\$685,417	\$725,922
February	\$468,784 \$153,120	\$349,098 \$297,293	\$428,735 \$305,277	\$599,506 \$121,578	\$509,195 \$202,011	\$404,547 \$332,120	\$621,904	\$646,391	\$734,011	\$721,084	\$711,207	\$736,667
March	\$336,149 \$328,828	\$523,909 \$216,780	\$351,245 \$428,295	\$384,050 \$329,936	\$490,301 \$276,524	\$519,364 \$316,035	\$664,977	\$740,668	\$779,540	\$713,986	\$766,826	\$835,399
April	\$431,213 \$239,607	\$424,472 \$276,292	\$392,782 \$356,915	\$495,088 \$228,107	\$429,160 \$317,077	\$492,697 \$294,540	\$670,819	\$700,765	\$749,697	\$723,195	\$746,237	\$787,236
May	\$468,400 \$262,021	\$411,080 \$342,969	\$411,325 \$406,363	\$182,430 \$617,442	\$346,147 \$433,805	\$444,709 \$387,361	\$730,421	\$754,049	\$817,688	\$799,872	\$779,952	\$832,069
June	\$386,083 \$328,003	\$483,455 \$345,245	\$465,636 \$424,656	\$590,704 \$276,835	\$607,956 \$300,092		\$714,086	\$828,699	\$890,291	\$867,539	\$908,048	\$0
July	\$479,884 \$354,501	\$572,560 \$266,252	\$556,237 \$355,824	\$526,992 \$357,266	\$634,417 \$277,087		\$834,385	\$840,812	\$912,061	\$884,257	\$911,504	\$0
August	\$450,324 \$403,359	\$535,594 \$336,823	\$451,065 \$483,715	\$472,542 \$413,829	\$325,151 \$592,188		\$853,684	\$872,417	\$934,780	\$886,371	\$917,340	\$0
September	\$487,828 \$250,024	\$476,824 \$321,806	\$357,847 \$504,360	\$610,111 \$205,682	\$398,903 \$478,675		\$737,852	\$798,630	\$862,207	\$815,793	\$877,578	\$0
October	\$352,653 \$371,305	\$337,607 \$448,861	\$370,594 \$413,568	\$450,146 \$304,072	\$521,267 \$285,718		\$723,958	\$786,467	\$784,162	\$754,219	\$806,983	\$0
November	\$431,956 \$285,774	\$327,246 \$437,872	\$449,564 \$311,366	\$447,678 \$307,230	\$346,418 \$454,179		\$717,730	\$765,118	\$760,930	\$754,909	\$800,567	\$0
December	\$545,931 \$320,672	\$441,017 \$464,668	\$613,295 \$314,671	\$545,115 \$362,061	\$518,080 \$450,930		\$866,603	\$905,685	\$927,966	\$907,176	\$969,009	\$0
Total Sales Tax as Reported	\$8,789,050	\$9,309,124	\$9,859,936	\$9,542,015	\$9,880,697	\$3,917,294	\$8,789,050	\$9,309,124	\$9,859,936	\$9,542,015	\$9,880,697	\$3,917,294

January - Dec

\$ 8,789,050 \$ 9,309,124 \$ 9,859,936 \$ 9,542,015 \$ 9,880,697 \$ 3,917,294

Sales Tax Receipts
Reporting Period Earned
BBB

	2006	2007	2008	2009	2010	2011	2006	2007	2008	2009	2010	2011
January	\$121,651 \$54,725	\$66,181 \$111,808	\$109,548 \$82,764	\$111,415 \$87,832	\$90,444 \$111,739	\$92,519 \$119,033	\$176,376	\$177,989	\$192,312	\$199,246	\$202,183	\$211,552
February	\$117,431 \$66,721	\$104,012 \$81,564	\$142,117 \$73,842	\$171,163 \$52,661	\$164,334 \$61,759	\$114,759 \$114,707	\$184,152	\$185,576	\$215,959	\$223,824	\$226,093	\$229,466
March	\$115,138 \$115,470	\$122,730 \$78,660	\$111,887 \$98,983	\$120,210 \$144,324	\$135,234 \$92,210	\$115,309 \$121,771	\$230,606	\$201,390	\$210,869	\$264,534	\$227,444	\$237,080
April	\$92,313 \$91,741	\$103,534 \$88,651	\$115,481 \$83,935	\$113,554 \$82,446	\$90,597 \$123,697	\$117,802 \$95,383	\$184,055	\$192,185	\$199,396	\$195,999	\$214,294	\$213,185
May	\$129,496 \$76,704	\$88,355 \$124,264	\$123,092 \$114,194	\$56,412 \$184,535	\$111,801 \$134,130	\$118,627 \$129,927	\$206,201	\$212,619	\$237,286	\$240,947	\$245,930	\$246,553
June	\$115,930 \$126,389	\$148,326 \$140,908	\$137,804 \$163,285	\$216,408 \$97,331	\$191,452 \$130,382		\$244,319	\$289,234	\$300,889	\$313,738	\$321,834	\$0
July	\$152,395 \$136,831	\$184,087 \$139,283	\$180,381 \$161,515	\$200,576 \$161,671	\$251,566 \$136,100		\$289,226	\$323,370	\$341,895	\$362,246	\$387,665	\$0
August	\$157,831 \$150,922	\$169,333 \$164,926	\$169,250 \$171,023	\$164,388 \$182,875	\$151,075 \$231,223		\$308,753	\$334,259	\$340,273	\$347,263	\$382,297	\$0
September	\$119,730 \$92,023	\$122,164 \$120,809	\$98,021 \$163,410	\$182,415 \$83,075	\$107,518 \$172,048		\$211,753	\$242,973	\$261,431	\$265,489	\$279,566	\$0
October	\$77,248 \$126,101	\$79,096 \$145,553	\$107,136 \$106,366	\$116,865 \$105,648	\$152,534 \$93,226		\$203,349	\$224,649	\$213,502	\$222,511	\$245,760	\$0
November	\$113,775 \$80,061	\$71,606 \$134,395	\$100,252 \$90,872	\$115,650 \$82,730	\$82,986 \$123,865		\$193,836	\$206,001	\$191,124	\$198,360	\$206,852	\$0
December	\$107,441 \$88,592	\$105,745 \$105,599	\$135,975 \$89,705	\$127,189 \$97,072	\$115,262 \$137,566		\$196,033	\$211,344	\$225,680	\$224,241	\$252,828	\$0
Total Sales Tax as Reported	\$2,628,658	\$2,801,589	\$2,930,617	\$3,058,419	\$3,192,747	\$1,137,837	\$2,628,658	\$2,801,589	\$2,930,617	\$3,058,419	\$3,192,747	\$1,137,837

January - Dec \$2,628,658 \$ 2,801,589 \$2,930,617 \$3,058,419 \$3,192,747 \$ 1,137,837

Through May 2nd Check \$981,390 \$969,759 \$1,055,822 \$1,124,550 \$1,115,945 \$1,137,837

Growth -60.42% -1.19% 8.87% 6.51% -0.77% 1.96%

Sales Tax Receipts
Reporting Period Earned
Total

	2006	2007	2008	2009	2010	2011	2005	2007	2008	2009	2010	2011
January	\$2,320,597 \$692,752	\$1,393,566 \$1,695,767	\$1,621,022 \$1,643,447	\$2,003,080 \$1,288,835	\$1,580,918 \$1,601,337	\$1,585,840 \$1,781,894	\$3,013,349	\$3,089,333	\$3,264,469	\$3,301,915	\$3,182,255	\$3,367,735
February	\$2,155,495 \$732,186	\$1,821,814 \$1,374,197	\$2,006,176 \$1,401,118	\$2,777,712 \$581,259	\$2,378,227 \$940,069	\$1,873,657 \$1,558,709	\$2,887,682	\$2,996,011	\$3,407,293	\$3,358,970	\$3,318,296	\$3,432,366
March	\$1,576,143 \$1,545,050	\$2,400,064 \$1,021,077	\$1,638,904 \$1,961,134	\$1,789,991 \$1,578,830	\$2,286,980 \$1,294,490	\$2,373,413 \$1,495,836	\$3,121,193	\$3,421,140	\$3,600,038	\$3,366,821	\$3,561,469	\$3,869,249
April	\$1,966,838 \$1,133,476	\$1,949,164 \$1,289,593	\$1,823,189 \$1,635,856	\$2,266,112 \$1,074,214	\$1,956,509 \$1,502,293	\$2,259,961 \$1,375,991	\$3,100,314	\$3,238,757	\$3,459,025	\$3,340,326	\$3,458,801	\$3,635,952
May	\$2,185,985 \$1,215,879	\$1,875,640 \$1,615,334	\$1,911,480 \$1,880,988	\$849,584 \$2,869,066	\$1,616,788 \$2,020,240	\$2,050,142 \$1,814,104	\$3,381,864	\$3,490,974	\$3,792,448	\$3,718,650	\$3,637,027	\$3,864,246
June	\$1,794,486 \$1,554,460	\$2,250,599 \$1,641,971	\$2,162,105 \$2,009,615	\$2,784,684 \$1,300,963	\$2,834,740 \$1,435,129	\$0	\$3,348,946	\$3,892,570	\$4,171,720	\$4,085,647	\$4,269,889	\$0
July	\$2,238,583 \$1,678,041	\$2,673,447 \$1,305,536	\$2,598,802 \$1,708,575	\$2,491,845 \$1,714,999	\$3,009,901 \$1,340,824	\$0	\$3,816,624	\$3,978,983	\$4,307,377	\$4,206,844	\$4,350,725	\$0
August	\$2,115,775 \$1,904,099	\$2,498,001 \$1,629,374	\$2,130,402 \$2,274,133	\$2,218,917 \$1,982,132	\$1,564,777 \$2,805,954	\$0	\$4,019,874	\$4,127,376	\$4,404,535	\$4,201,048	\$4,370,731	\$0
September	\$2,240,846 \$1,179,068	\$2,195,307 \$1,519,966	\$1,853,878 \$2,356,270	\$2,835,072 \$977,345	\$1,841,877 \$2,253,245	\$0	\$3,419,914	\$3,715,273	\$4,010,148	\$3,812,417	\$4,095,123	\$0
October	\$1,610,744 \$1,740,409	\$1,546,925 \$2,097,351	\$1,718,388 \$1,904,484	\$2,074,023 \$1,427,699	\$2,418,911 \$1,335,469	\$0	\$3,351,153	\$3,644,276	\$3,622,870	\$3,501,723	\$3,754,380	\$0
November	\$1,991,813 \$1,322,427	\$1,494,394 \$2,038,060	\$2,054,879 \$1,444,836	\$2,062,077 \$1,418,515	\$1,589,153 \$2,098,557	\$0	\$3,314,240	\$3,532,454	\$3,499,515	\$3,480,591	\$3,687,710	\$0
December	\$2,481,046 \$1,482,756	\$2,023,207 \$2,125,642	\$2,802,475 \$1,457,838	\$2,497,233 \$1,671,251	\$2,367,782 \$2,098,130	\$0	\$3,963,801	\$4,148,848	\$4,280,313	\$4,168,484	\$4,465,912	\$0
Total Sales Tax as Reported	\$40,838,953	\$43,275,994	\$45,799,751	\$44,545,436	\$46,152,299	\$18,169,548	\$40,838,953	\$43,275,994	\$45,799,751	\$44,545,436	\$46,152,299	\$18,169,548

January - Dec \$ 40,838,953 \$ 43,275,994 \$ 45,799,751 \$ 44,545,436 \$ 46,152,299 \$ 18,169,548