

DATE: March 10, 2010

TO: Honorable Mayor and City Council Members

FROM: Larry Homan

SUBJECT: Financial Report

SALES TAX COLLECTIONS

	FY 2010 TOTAL	FY 2010 G.F.	EDC	FY 2009 TOTAL	INCREASE (DECREASE)
OCT	190,439.22	142,829.42	47,609.81	188,435.47	2,003.75
NOV	120,202.40	90,151.80	30,050.60	216,235.67	(96,033.27)
DEC	103,604.68	77,703.51	25,901.17	186,054.09	(82,449.41)
JAN	133,951.23	100,463.42	33,487.81	205,007.62	(71,056.39)
FEB	117,419.09	88,064.32	29,354.77	143,885.94	(26,466.85)
MAR		0.00	0.00	172,739.68	(172,739.68)
APR		0.00	0.00	259,179.90	(259,179.90)
MAY		0.00	0.00	230,029.04	(230,029.04)
JUN		0.00	0.00	212,543.69	(212,543.69)
JUL		0.00	0.00	336,692.59	(336,692.59)
AUG		0.00	0.00	361,970.15	(361,970.15)
SEPT		0.00	0.00	287,118.26	(287,118.26)
TOTAL	665,616.62	499,212.47	166,404.16	2,799,892.10	(2,134,275.48)
BUDGET AMOUNT	2,360,000.00	1,800,000.00	560,000.00	2,260,000.00	100,000.00

GENERAL FUND SALES TAX COMPARISON

	FY 2010	FY 2009	CHANGE	YTD
OCT	142,829.42	141,326.60	1.06%	1.06%
NOV	90,151.80	162,176.75	-44.41%	-23.24%
DEC	77,703.51	139,540.57	-44.31%	-29.87%
JAN	100,463.42	153,755.72	-34.66%	-31.11%
FEB	88,064.32	107,914.46	-18.39%	-29.16%
MAR		129,554.76	-100.00%	-40.16%
APR		194,384.93	-100.00%	-51.47%
MAY		172,521.78	-100.00%	-58.44%
JUN		159,407.77	-100.00%	-63.31%
JUL		252,519.44	-100.00%	-75.79%
AUG		271,477.61	-100.00%	-83.16%
SEPT		215,338.70	-100.00%	-88.62%
TOTAL	499,212.47	2,099,919.08		