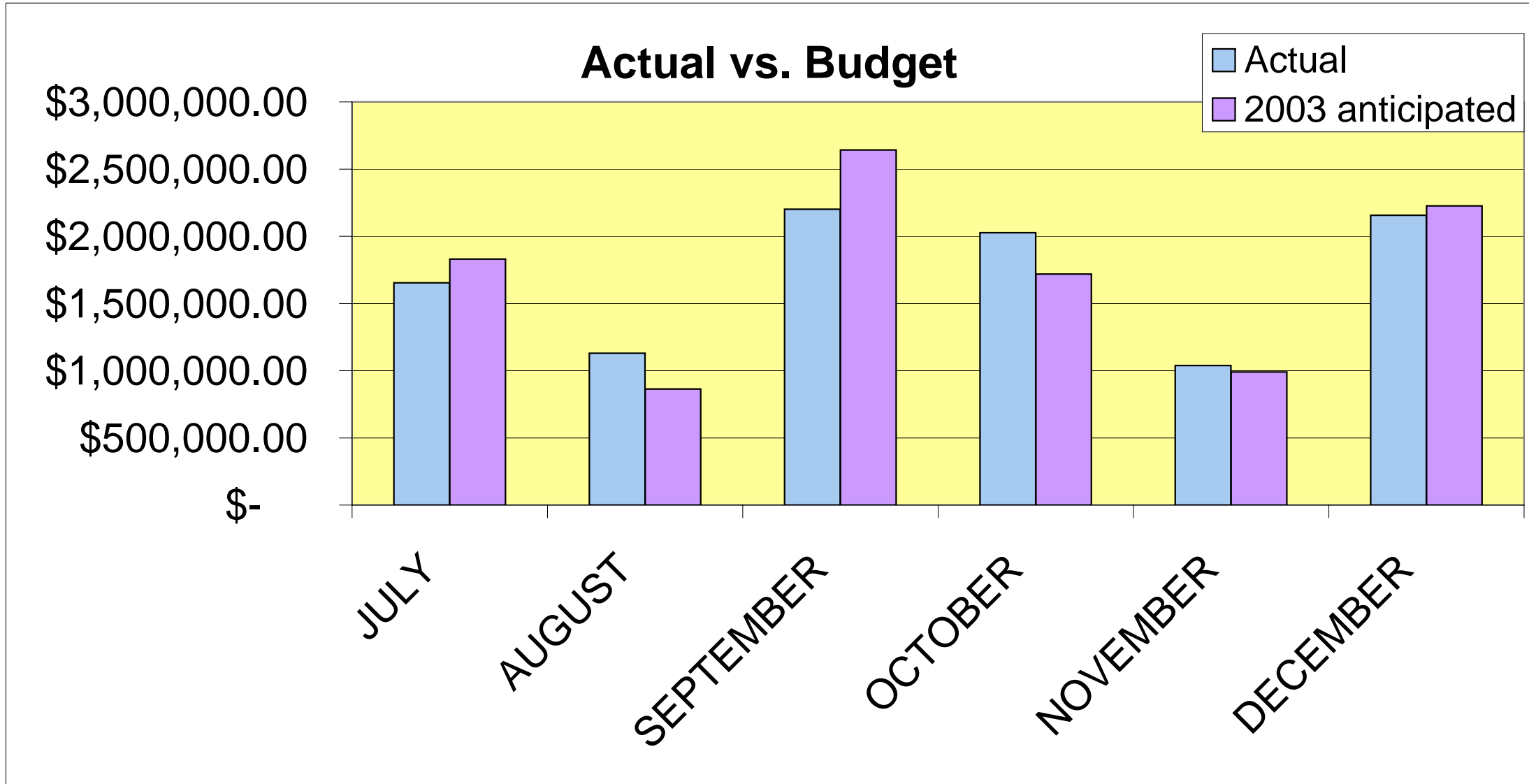


2003 SALES TAX

2003 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
by month received						
Actual	\$ 1,723,919.08	\$ 1,151,400.84	\$ 2,278,869.81	\$ 1,490,078.53	\$ 857,440.51	\$ 2,389,247.35
2003 anticipated	\$ 1,755,385.45	\$ 1,010,029.82	\$ 2,262,363.99	\$ 1,699,804.78	\$ 859,969.10	\$ 2,349,244.39
2002 Compare	\$ 1,732,467.70	\$ 996,843.20	\$ 2,232,827.29	\$ 1,677,612.68	\$ 848,741.62	\$ 2,318,573.41
% of 2002	99.51%	115.50%	102.06%	88.82%	101.02%	103.05%
Budget vs. Actual	\$ (31,466.37)	\$ 141,371.02	\$ 16,505.82	\$ (209,726.25)	\$ (2,528.59)	\$ 40,002.96
2003 vs. 2002	\$ (8,548.62)	\$ 154,557.64	\$ 46,042.52	\$ (187,534.15)	\$ 8,698.89	\$ 70,673.94
cumulative over/(under) budget	\$ (31,466.37)	\$ 109,904.65	\$ 126,410.47	\$ (83,315.78)	\$ (85,844.37)	\$ (45,841.41)
cumulative % over/(under) budget	-1.79%	3.97%	2.51%	-1.24%	-1.13%	-0.46%
2003 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Distribution						
GENERAL REVENUE	\$ 965,568.08	\$ 611,528.84	\$ 1,738,997.81	\$ 950,206.53	\$ 317,568.51	\$ 1,849,375.35
ROAD & BRIDGE	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00
PARK	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00
ROAD TRUST	\$ 400,009.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00
TIF	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS	\$ 1,723,919.08	\$ 1,151,400.84	\$ 2,278,869.81	\$ 1,490,078.53	\$ 857,440.51	\$ 2,389,247.35
2003 USE TAX	\$ 197,799.10	\$ 246,739.23	\$ 423,546.65	\$ 141,433.56	\$ 231,283.26	\$ 295,800.44
2002 Compare	\$ -	\$ 78.16	\$ 139,039.67	\$ 186,906.79	\$ 175,083.90	\$ 356,005.81

2003 SALES TAX

2003 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
Actual	\$ 1,653,434.56	\$ 1,130,146.61	\$ 2,200,583.88	\$ 2,027,104.92	\$ 1,038,585.16	\$ 2,156,897.32	\$ 20,097,708.57
2003 anticipated	\$ 1,831,044.76	\$ 862,944.83	\$ 2,641,469.80	\$ 1,719,002.21	\$ 990,653.02	\$ 2,226,201.85	\$ 20,208,114.00
2002 Compare	\$ 1,807,139.23	\$ 851,678.50	\$ 2,606,983.62	\$ 1,696,559.47	\$ 977,719.37	\$ 2,197,137.27	\$ 19,944,283.36
% of 2002	91.49%	132.70%	84.41%	119.48%	106.23%	98.17%	100.77%
Budget vs. Actual	\$ (177,610.20)	\$ 267,201.78	\$ (440,885.92)	\$ 308,102.71	\$ 47,932.14	\$ (69,304.53)	\$ (110,405.43)
2003 vs. 2002	\$ (153,704.67)	\$ 278,468.11	\$ (406,399.74)	\$ 330,545.45	\$ 60,865.79	\$ (40,239.95)	\$ 153,425.21
cumulative over/(under) budget	\$ (223,451.62)	\$ 43,750.16	\$ (397,135.76)	\$ (89,033.05)	\$ (41,100.90)	\$ (110,405.43)	
cumulative % over/(under) budget	-1.90%	0.35%	-2.60%	-0.52%	-0.23%	-0.55%	
2003 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,113,562.56	\$ 590,274.61	\$ 1,660,711.88	\$ 1,487,232.92	\$ 498,713.16	\$ 1,617,025.32	\$ 13,400,765.57
ROAD & BRIDGE	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 154,499.00	\$ 1,853,988.00
PARK	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 103,843.00	\$ 1,246,116.00
ROAD TRUST	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 181,530.00	\$ 2,396,839.00
TIF	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00
TOTALS	\$ 1,653,434.56	\$ 1,130,146.61	\$ 2,200,583.88	\$ 2,027,104.92	\$ 1,038,585.16	\$ 2,156,897.32	\$ 20,097,708.57
2003 USE TAX	\$ 164,249.72	\$ 260,580.10	\$ 367,755.80	\$ 182,975.31	\$ 251,026.94	\$ 241,905.19	\$ 3,005,095.30
2002 Compare	\$ 117,549.01	\$ 201,806.43	\$ 292,574.44	\$ 137,649.79	\$ 233,615.11	\$ 201,229.98	\$ 2,041,539.09



2002 vs. 2003

