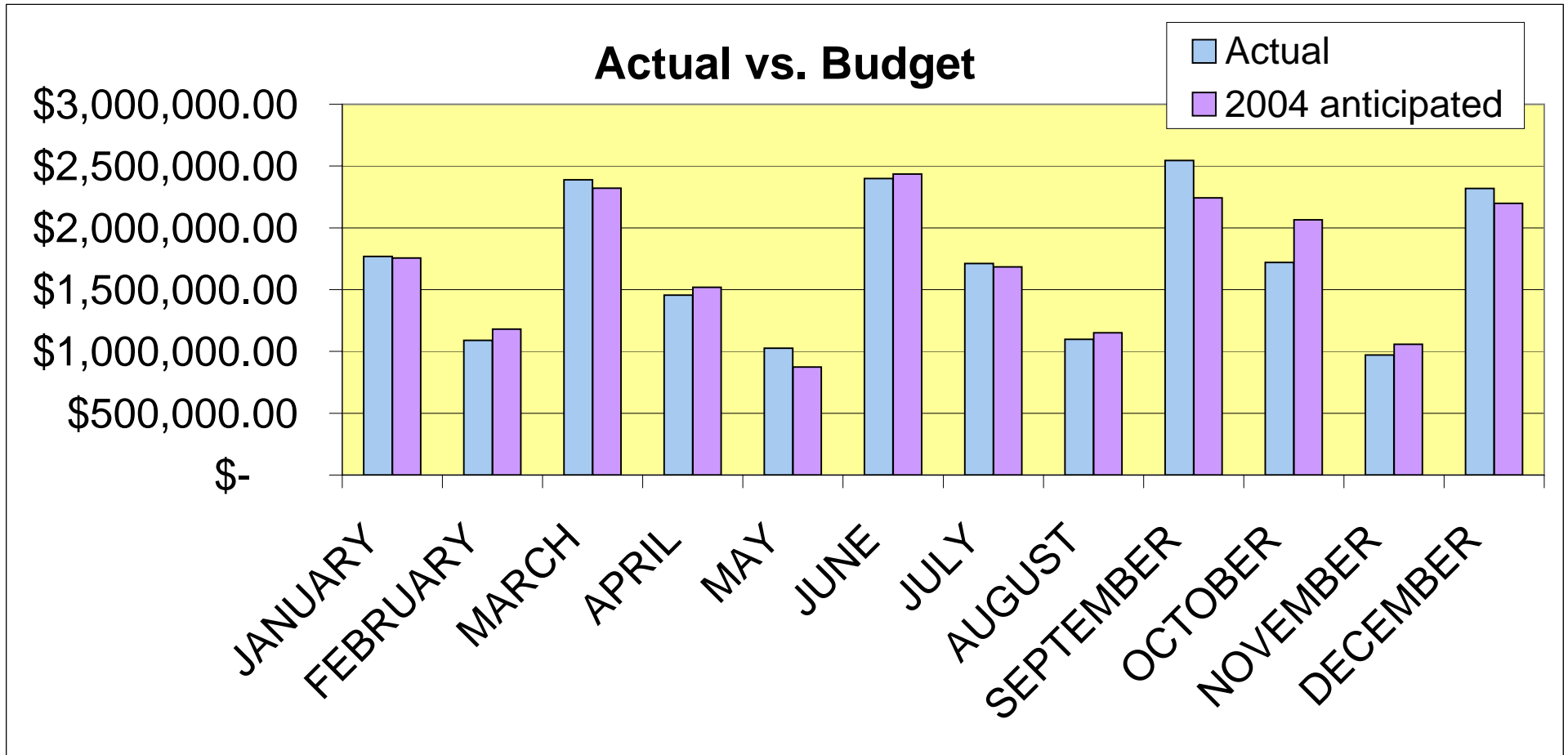


2004 SALES TAX

2004 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
by month received							
Actual	\$ 1,767,833.80	\$ 1,088,542.65	\$ 2,388,128.29	\$ 1,455,181.21	\$ 1,025,597.42	\$ 2,399,949.42	\$ 20,490,161.79
2004 anticipated	\$ 1,756,423.38	\$ 1,180,357.73	\$ 2,321,837.65	\$ 1,518,173.80	\$ 873,607.46	\$ 2,434,296.34	\$ 20,483,896.00
2003 Compare	\$ 1,723,919.08	\$ 1,158,514.08	\$ 2,278,869.81	\$ 1,490,078.53	\$ 857,440.51	\$ 2,389,247.35	\$ 20,104,821.81
% of 2003	102.55%	93.96%	104.79%	97.66%	119.61%	100.45%	101.92%
Budget vs. Actual	\$ 11,410.42	\$ (91,815.08)	\$ 66,290.64	\$ (62,992.59)	\$ 151,989.96	\$ (34,346.92)	\$ 6,265.79
2004 vs. 2003	\$ 43,914.72	\$ (69,971.43)	\$ 109,258.48	\$ (34,897.32)	\$ 168,156.91	\$ 10,702.07	\$ 385,339.98
cumulative over/(under) budget	\$ 11,410.42	\$ (80,404.67)	\$ (14,114.03)	\$ (77,106.61)	\$ 74,883.35	\$ 40,536.43	
cumulative % over/(under) budget	0.65%	-2.74%	-0.27%	-1.14%	0.98%	0.40%	
2004 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Distribution							
GENERAL REVENUE	\$ 1,184,041.80	\$ 627,209.65	\$ 1,926,795.29	\$ 993,848.21	\$ 564,264.42	\$ 1,938,616.42	\$ 14,831,706.79
ROAD & BRIDGE	\$ 133,337.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 1,600,000.00
PARK	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00
ROAD TRUST	\$ 250,455.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 1,658,455.00
TIF	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00
TOTALS	\$ 1,767,833.80	\$ 1,088,542.65	\$ 2,388,128.29	\$ 1,455,181.21	\$ 1,025,597.42	\$ 2,399,949.42	\$ 20,490,161.79
2004 USE TAX	\$ 194,646.33	\$ 225,257.67	\$ 359,110.19	\$ 120,078.19	\$ 178,598.84	\$ 316,635.17	\$ 2,767,443.82
2003 Compare	\$ 197,799.10	\$ 246,739.23	\$ 423,546.65	\$ 141,433.56	\$ 231,283.26	\$ 295,800.44	\$ 3,005,095.30
2004 anticipated	\$ 217,210.09	\$ 270,952.96	\$ 465,111.35	\$ 155,313.13	\$ 253,980.22	\$ 324,828.78	\$ 3,300,000.00

2004 SALES TAX

2004 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
by month received							
Actual	\$ 1,711,404.20	\$ 1,097,999.04	\$ 2,544,401.37	\$ 1,719,579.78	\$ 971,971.35	\$ 2,319,573.26	\$ 20,490,161.79
2004 anticipated	\$ 1,684,609.89	\$ 1,151,455.40	\$ 2,242,075.65	\$ 2,065,325.76	\$ 1,058,167.57	\$ 2,197,565.38	\$ 20,483,896.00
2003 Compare	\$ 1,653,434.56	\$ 1,130,146.61	\$ 2,200,583.88	\$ 2,027,104.92	\$ 1,038,585.16	\$ 2,156,897.32	\$ 20,104,821.81
% of 2003	103.51%	97.16%	115.62%	84.83%	93.59%	107.54%	101.92%
Budget vs. Actual	\$ 26,794.31	\$ (53,456.36)	\$ 302,325.72	\$ (345,745.98)	\$ (86,196.22)	\$ 122,007.88	\$ 6,265.79
2004 vs. 2003	\$ 57,969.64	\$ (32,147.57)	\$ 343,817.49	\$ (307,525.14)	\$ (66,613.81)	\$ 162,675.94	\$ 385,339.98
cumulative over/(under) budget	\$ 67,330.74	\$ 13,874.38	\$ 316,200.11	\$ (29,545.87)	\$ (115,742.09)	\$ 6,265.79	
cumulative % over/(under) budget	0.57%	0.11%	2.09%	-0.17%	-0.63%	0.03%	
2004 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Distribution							
GENERAL REVENUE	\$ 1,250,071.20	\$ 636,666.04	\$ 2,083,068.37	\$ 1,258,246.78	\$ 510,638.35	\$ 1,858,240.26	\$ 14,831,706.79
ROAD & BRIDGE	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 1,600,000.00
PARK	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00
ROAD TRUST	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 1,658,455.00
TIF	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00
TOTALS	\$ 1,711,404.20	\$ 1,097,999.04	\$ 2,544,401.37	\$ 1,719,579.78	\$ 971,971.35	\$ 2,319,573.26	\$ 20,490,161.79
2004 USE TAX	\$ 168,715.70	\$ 267,911.87	\$ 235,785.50	\$ 182,467.53	\$ 199,094.32	\$ 319,142.51	\$ 2,767,443.82
2003 Compare	\$ 164,249.72	\$ 260,580.10	\$ 367,755.80	\$ 182,975.31	\$ 251,026.94	\$ 241,905.19	\$ 3,005,095.30
2004 anticipated	\$ 180,368.35	\$ 286,152.10	\$ 403,845.48	\$ 200,931.57	\$ 275,661.44	\$ 265,644.53	\$ 3,300,000.00



2003 vs. 2004

