

2011 SALES TAX BUDGET REPORT

AS OF DECEMBER 31, 2011

FOR ALLEN COUNTY OHIO

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GENERAL FUND MONTHLY DETAIL					
MONTH EARNED	MONTH RECEIVED	BUDGET AMOUNT	ACTUAL AMOUNT	MONTHLY OVER (UNDER)	CUMULATIVE OVER (UNDER)
October	January	\$1,021,678.13	\$1,088,401.78	66,723.65	\$66,723.65
November	February	\$1,190,257.42	\$1,230,581.42	40,324.00	\$107,047.65
December	March	\$1,555,150.44	\$1,515,696.82	(39,453.62)	\$67,594.02
January	April	\$938,291.47	\$944,122.77	5,831.29	\$73,425.32
February	May	\$1,025,393.39	\$984,492.67	(40,900.72)	\$32,524.59
March	June	\$1,160,420.92	\$1,233,330.98	72,910.06	\$105,434.65
April	July	\$1,058,792.26	\$1,016,528.05	(42,264.21)	\$63,170.44
May	August	\$1,093,691.09	\$1,078,280.80	(15,410.29)	\$47,760.15
June	September	\$1,251,335.36	\$1,403,966.37	152,631.01	\$200,391.16
July	October	\$1,055,752.29	\$1,082,485.14	26,732.85	\$227,124.01
August	November	\$1,031,537.47	\$1,044,551.16	13,013.69	\$240,137.69
September	December	\$1,147,699.74	\$1,120,138.02	(27,561.72)	\$212,575.98
	Totals	\$13,530,000.00	\$13,742,575.98	\$212,575.98	

BUDGET SUMMARY				
NAME OF FUND	ANNUAL BUDGET	BUDGET YTD	TOTAL REC'D YTD	BETTER (WORSE) THAN BUDGET
General Fund Budget	13,530,000.00	13,530,000.00	13,742,575.98	212,575.98
911 Budget	322,426.20	322,426.20	322,426.20	0.00
Capital Improvement Budget	450,000.00	450,000.00	450,000.00	0.00
Total Sales Tax Budget	<u>14,302,426.20</u>	<u>14,302,426.20</u>	<u>14,515,002.18</u>	<u>212,575.98</u>