

**2009 SALES TAX REVENUES  
FOR ALLEN COUNTY, OHIO**

Prepared by: Rhonda Eddy, Allen County Auditor

October-09

| RETAIL SALES MONTH EARNED |       | MONTH RECEIVED |          | 2009                     |                        |                       | 2008                     |                        |                       | Variances                  |                                   |
|---------------------------|-------|----------------|----------|--------------------------|------------------------|-----------------------|--------------------------|------------------------|-----------------------|----------------------------|-----------------------------------|
| MONTH                     | SALES | MONTH          | RECEIVED | Total Sales Tax Received | Posted to G/F          | Posted to other funds | Total Sales Tax Received | Posted to G/F          | Posted to other funds | % over/under 2008 by month | Dollar over (under) 2008 by month |
| October                   |       | January        |          | \$981,883.27             | 916,342.27             | 65,541.00             | 1,072,090.77             | 991,882.77             | 80,208.00             | -8.41%                     | (90,207.50)                       |
| November                  |       | February       |          | \$1,162,980.85           | 1,120,166.85           | 42,814.00             | 1,434,155.70             | 1,351,947.70           | 82,208.00             | -18.91%                    | (271,174.85)                      |
| December                  |       | March          |          | \$1,448,774.40           | 1,405,960.40           | 42,814.00             | 1,762,014.47             | 1,679,806.47           | 82,208.00             | -17.78%                    | (313,240.07)                      |
| January                   |       | April          |          | \$946,991.02             | 904,177.02             | 42,814.00             | 1,042,976.76             | 960,768.76             | 82,208.00             | -9.20%                     | (95,985.74)                       |
| February                  |       | May            |          | \$1,002,785.95           | 959,971.95             | 42,814.00             | 1,057,484.15             | 975,276.15             | 82,208.00             | -5.17%                     | (54,698.20)                       |
| March                     |       | June           |          | \$1,111,187.00           | 1,068,373.00           | 42,814.00             | 1,266,342.04             | 1,184,134.04           | 82,208.00             | -12.25%                    | (155,155.04)                      |
| April                     |       | July           |          | \$1,023,627.42           | 980,813.42             | 42,814.00             | 1,095,035.23             | 1,012,827.23           | 82,208.00             | -6.52%                     | (71,407.81)                       |
| May                       |       | August         |          | \$1,051,376.77           | 1,008,562.77           | 42,814.00             | 1,106,317.49             | 1,024,109.49           | 82,208.00             | -4.97%                     | (54,940.72)                       |
| June                      |       | September      |          | \$1,231,414.73           | 1,188,600.73           | 42,814.00             | 1,292,428.78             | 1,210,220.78           | 82,208.00             | -4.72%                     | (61,014.05)                       |
| July                      |       | October        |          | \$1,026,685.54           | 983,871.54             | 42,814.00             | 1,106,175.85             | 1,023,967.85           | 82,208.00             | -7.19%                     | (79,490.31)                       |
| August                    |       | November       |          |                          |                        |                       |                          |                        |                       |                            |                                   |
| September                 |       | December       |          |                          |                        |                       |                          |                        |                       |                            |                                   |
| <b>TOTALS</b>             |       |                |          | <b>\$10,987,706.95</b>   | <b>\$10,536,839.95</b> | <b>\$450,867.00</b>   | <b>\$12,235,021.24</b>   | <b>\$11,414,941.24</b> | <b>\$820,080.00</b>   |                            | <b>(\$1,247,314.29)</b>           |

**Allocation of other funds**

| Account Numbers | 02/04/09 | Account Numbers |
|-----------------|----------|-----------------|
| 9-1-1           | \$32,208 | 0040201 500001  |
| Capital Improv. | \$10,606 | 40174101 500001 |
| Reserve         | \$0      |                 |
|                 | \$42,814 | 00100001 500001 |

**YTD Sales Tax Revenue between 2008 & 2009**

|                            |                 |
|----------------------------|-----------------|
| 2009                       | \$10,987,706.95 |
| 2008                       | \$12,235,021.24 |
| <b>Decrease under 2008</b> | <b>-10.19%</b>  |