

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

September-09

Prepared by: Rhonda Eddy, Allen County Auditor

RETAIL SALES MONTH EARNED	MONTH RECEIVED	2009			2008			Variances	
		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								
August	November								
September	December								
TOTALS		\$9,961,021.41	\$9,552,968.41	\$408,053.00	\$11,128,845.39	\$10,390,973.39	\$737,872.00		(\$1,167,823.98)

Allocation of other funds

	02/04/09	Account Numbers	
9-1-1	\$32,208	0040201 500001	911
Capital Improv. Reserve	\$10,606	40174101 500001	Capt Imp
	\$0		
	<u>\$42,814</u>	00100001 500001	General Fund

YTD Sales Tax Revenue between 2008 & 2009

2009	\$9,961,021.41
2008	\$11,128,845.39

Decrease under 2008 -10.49%

ALLEN COUNTY, OHIO
SALES TAX BUDGET REPORT
2009

For time Period:
September-09

MONTH EARNED	MONTH RECEIVED	BUDGETED SALES TAX		GENERAL FUND	VARIANCE OVER (UNDER)	CUMULATIVE TOTAL VER (UNDER) ESTIMATE
October	January	\$934,678.29	7.60%	\$916,342.27	(18,336.02)	(\$18,336.02)
November	February	\$1,092,325.55	8.88%	\$1,120,166.85	27,841.30	\$9,505.29
December	March	\$1,454,052.03	11.82%	\$1,405,960.40	(48,091.63)	(\$38,586.34)
January	April	\$837,388.42	6.81%	\$904,177.02	66,788.60	\$28,202.27
February	May	\$949,598.96	7.72%	\$959,971.95	10,372.99	\$38,575.26
March	June	\$1,038,453.56	8.44%	\$1,068,373.00	29,919.44	\$68,494.70
April	July	\$974,298.94	7.92%	\$980,813.42	6,514.48	\$75,009.18
May	August	\$987,311.64	8.03%	\$1,008,562.77	21,251.13	\$96,260.32
June	September	\$1,127,245.05	9.16%	\$1,188,600.73	61,355.68	\$157,615.99
July	October		7.79%			
August	November		7.36%			
September	December		8.47%			
		\$9,395,352.42	100%	\$9,552,968.41	\$157,615.99	

12,300,000 Total 2009 Budget

Currently we are over budget by:

\$157,615.99