

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

Prepared by: Rhonda Eddy, Allen County Auditor

June-09

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								
June	September								
July	October								
August	November								
September	December								
TOTALS		\$7,678,229.91	\$7,355,804.91	\$322,425.00	\$8,730,099.12	\$8,156,643.12	\$573,456.00		(\$1,051,869.21)

Allocation of other funds	
9-1-1	02/04/09
Capital Improv.	\$32,208
Reserve	\$10,606
	\$0
	\$42,814

Account Numbers	911
0040201 500001	
40174101 500001	Capt Imp
00100001 500001	General Fund

YTD Sales Tax Revenue between 2008 & 2009		
2009	\$7,678,229.91	
2008	\$8,730,099.12	
	Decrease under 2008	-12.05%

ALLEN COUNTY, OHIO
SALES TAX BUDGET REPORT
2009

For time Period:
June-09

MONTH EARNED	MONTH RECEIVED	BUDGETED SALES TAX	GENERAL FUND	VARIANCE OVER (UNDER)	CUMULATIVE TOTAL VER (UNDER) ESTIMATE
October	January	\$934,678.29	\$916,342.27	(18,336.02)	(\$18,336.02)
November	February	\$1,092,325.55	\$1,120,166.85	27,841.30	\$9,505.29
December	March	\$1,454,052.03	\$1,405,960.40	(48,091.63)	(\$38,586.34)
January	April	\$837,388.42	\$904,177.02	66,788.60	\$28,202.27
February	May	\$949,598.96	\$959,971.95	10,372.99	\$38,575.26
March	June	\$1,038,453.56	\$1,068,373.00	29,919.44	\$68,494.70
April	July	\$974,298.94	\$980,813.42	6,514.48	\$75,009.18
May	August				
June	September				
July	October				
August	November				
September	December				
		\$7,280,795.73	\$7,355,804.91	\$75,009.18	
		12,300,000	Total 2009 Budget		

Currently we are over budget by:
\$75,009.18