

**2010 SALES TAX REVENUES
FOR ALLEN COUNTY, OHIO**

December-10

Prepared by: Rhonda Eddy, Allen County Auditor

| RETAIL SALES MONTH EARNED | MONTH RECEIVED | 2010 | | | 2009 | | | 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 2009 by month | Dollar over (under) 2009 by month |
| October | January | \$1,075,438.80 | 1,032,624.80 | 42,814.00 | 981,883.27 | 916,342.27 | 65,541.00 | 9.53% | 93,555.53 |
| November | February | \$1,177,731.83 | 1,134,917.83 | 42,814.00 | 1,162,980.85 | 1,120,166.85 | 42,814.00 | 1.27% | 14,750.98 |
| December | March | \$1,499,319.74 | 1,456,505.74 | 42,814.00 | 1,448,774.40 | 1,405,960.40 | 42,814.00 | 3.49% | 50,545.34 |
| January | April | \$992,796.57 | 949,982.57 | 42,814.00 | 946,991.02 | 904,177.02 | 42,814.00 | 4.84% | 45,805.55 |
| February | May | \$997,712.72 | 954,898.72 | 42,814.00 | 1,002,785.95 | 959,971.95 | 42,814.00 | -0.51% | (5,073.23) |
| March | June | \$1,262,206.26 | 1,219,392.26 | 42,814.00 | 1,111,187.00 | 1,068,373.00 | 42,814.00 | 13.59% | 151,019.26 |
| April | July | \$1,060,607.97 | 1,017,793.97 | 42,814.00 | 1,023,627.42 | 980,813.42 | 42,814.00 | 3.61% | 36,980.55 |
| May | August | \$1,162,065.03 | 1,119,251.03 | 42,814.00 | 1,051,376.77 | 1,008,562.77 | 42,814.00 | 10.53% | 110,688.26 |
| June | September | \$1,293,811.59 | 1,250,997.59 | 42,814.00 | 1,231,414.73 | 1,188,600.73 | 42,814.00 | 5.07% | 62,396.86 |
| July | October | \$1,103,607.67 | 1,053,217.94 | 50,389.73 | 1,026,685.54 | 983,871.54 | 42,814.00 | 7.49% | 76,922.13 |
| August | November | \$1,209,095.66 | 1,158,705.93 | 50,389.73 | 978,904.00 | 936,090.00 | 42,814.00 | 23.52% | 230,191.66 |
| September | December | \$1,217,638.82 | 1,167,249.09 | 50,389.73 | 1,090,413.82 | 1,047,599.82 | 42,814.00 | 11.67% | 127,225.00 |
| TOTALS | | \$14,052,032.66 | \$13,515,537.47 | \$536,495.19 | \$13,057,024.77 | \$12,520,529.77 | \$536,495.00 | | \$995,007.89 |

Allocation of other funds

| | 02/04/09 | Account Numbers | |
|-----------------|-----------------|-----------------|--------------|
| 9-1-1 | \$32,208.00 | 0040201 500001 | 911 |
| Capital Improv. | \$18,181.73 | 40174101 500001 | Capt Imp |
| Reserve | \$0 | | |
| | <u>\$50,390</u> | 00100001 500001 | General Fund |

YTD Sales Tax Revenue between 2009 & 2010

| | |
|------|-----------------|
| 2010 | \$14,052,032.66 |
| 2009 | \$13,057,024.77 |

Increase over 2009 7.62%