

8/12/08

Tax Receipts from County Treasurer

MONTH	2001-02	%	2002-03	%	2003-04	%	2004-05	%	2005-06	%	2006-07	%	2007-08	%
September	\$170,528.45	23.68%	\$200,393.63	20.72%	\$230,297.34	21.66%	\$247,767.66	21.33%	\$304,862.09	23.78%	\$315,038.79	24.58%	\$330,505.21	25.78%
October	\$79,485.84	34.71%	\$62,823.56	27.22%	\$105,050.06	31.53%	\$78,125.01	28.06%	\$105,514.43	32.02%	\$123,945.78	32.28%	\$91,371.86	33.79%
November	\$20,604.25	37.58%	\$29,777.64	30.30%	\$42,259.24	35.51%	\$35,063.44	31.08%	\$12,433.10	32.99%	\$19,066.65	33.68%	\$20,010.11	35.39%
December	\$22,328.40	40.68%	\$13,239.68	31.67%	\$13,118.10	36.74%	\$18,386.76	32.66%	\$30,885.77	35.39%	\$18,898.35	35.07%	\$41,331.64	38.71%
January	\$121,613.04	57.56%	\$179,021.09	50.18%	\$178,631.78	53.54%	\$187,872.59	48.84%	\$215,630.66	52.22%	\$192,010.16	49.19%	\$185,589.04	53.57%
February	\$36,733.71	62.66%	\$27,992.15	53.07%	\$45,740.05	57.84%	\$90,899.35	56.67%	\$32,093.38	54.72%	\$76,230.23	54.80%	\$37,694.84	56.59%
March	\$22,935.97	65.85%	\$24,073.93	55.56%	\$32,036.44	60.85%	\$32,028.35	59.43%	\$35,162.36	57.46%	\$29,137.31	56.94%	\$70,989.83	62.28%
April	\$30,882.26	70.14%	\$32,271.91	58.90%	\$55,732.74	66.09%	\$51,345.03	63.85%	\$49,063.87	61.29%	\$63,444.15	61.61%	\$32,835.86	64.91%
May	\$185,464.42	95.89%	\$249,717.44	84.72%	\$284,218.76	92.82%	\$343,331.41	93.41%	\$379,487.21	90.90%	\$386,638.78	90.04%	\$366,735.82	94.28%
June	\$74,522.38	106.23%	\$91,313.90	94.16%	\$108,865.08	103.05%	\$91,852.70	101.32%	\$97,796.74	98.53%	\$98,762.48	97.30%	\$87,752.77	101.31%
July	\$19,636.69	108.96%	\$32,886.12	97.56%	\$33,681.80	106.22%	\$26,133.98	103.57%	\$36,821.29	101.40%	\$26,579.16	99.26%	\$3,264.44	101.57%
August	\$10,676.00	110.44%	\$23,107.44	99.95%	\$23,411.32	108.42%	\$21,363.00	105.41%	\$21,281.85	103.06%	\$25,936.78	101.16%	\$17,089.60	102.94%
Adjustment		110.44%		99.95%		108.42%		105.41%		103.06%		101.16%		102.94%
Total	\$795,411.41		\$966,618.49		\$1,153,042.71		\$1,224,169.28		\$1,321,032.75		\$1,375,688.62		\$1,285,171.02	
Budgeted	\$720,195.00		\$967,096.00		\$1,063,471.00		\$1,161,345.00		\$1,281,810.00		\$1,359,878.00		\$1,248,459.00	
over/under	\$75,216.41		(\$477.51)		\$89,571.71		\$62,824.28		\$39,222.75		\$15,810.62		\$36,712.02	

General Fund Expenditures

MONTH	2001-02	%	2002-03	%	2003-04	%	2004-05	%	2005-06	%	2006-07	%	2007-08	%
September	\$125,567.89	7.21%	\$135,334.80	8.55%	\$111,219.06	6.86%	\$130,835.28	7.60%	\$155,673.25	8.97%	\$174,796.53	9.79%	\$150,956.95	8.38%
October	\$123,877.72	14.32%	\$153,933.18	18.27%	\$145,200.40	15.81%	\$170,810.45	17.51%	\$152,522.92	17.75%	\$131,831.12	17.17%	\$146,032.96	16.48%
November	\$151,565.10	23.02%	\$117,811.15	25.72%	\$135,490.22	24.17%	\$182,164.34	28.09%	\$156,147.57	26.75%	\$163,245.19	26.31%	\$157,206.71	25.20%
December	\$168,061.25	32.66%	\$122,594.77	33.46%	\$115,136.46	31.27%	\$124,639.08	35.33%	\$131,103.01	34.30%	\$131,738.92	33.68%	\$149,517.80	33.50%
January	\$149,865.24	41.27%	\$149,467.20	42.90%	\$165,705.25	41.49%	\$165,179.16	44.92%	\$171,053.22	44.15%	\$146,029.27	41.86%	\$173,156.22	43.10%
February	\$135,352.93	49.04%	\$114,565.99	50.14%	\$121,933.82	49.01%	\$135,247.14	52.77%	\$144,466.62	52.47%	\$155,149.27	50.54%	\$144,957.75	51.15%
March	\$148,597.28	57.56%	\$138,034.67	58.86%	\$143,669.66	57.87%	\$147,987.50	61.36%	\$155,339.78	61.42%	\$141,914.31	58.49%	\$134,216.28	58.59%
April	\$134,269.72	65.27%	\$121,373.90	66.53%	\$112,009.04	64.78%	\$122,628.46	68.48%	\$126,501.08	68.71%	\$122,449.00	65.35%	\$142,080.18	66.48%
May	\$141,511.95	73.39%	\$113,342.27	73.69%	\$123,785.32	72.42%	\$134,903.80	76.31%	\$126,211.96	75.98%	\$138,691.12	73.11%	\$136,800.89	74.07%
June	\$197,279.09	84.72%	\$116,112.21	81.02%	\$113,304.99	79.40%	\$126,015.39	83.63%	\$132,898.85	83.63%	\$141,029.48	81.01%	\$164,108.85	83.17%
July	\$135,163.91	92.48%	\$117,368.78	88.43%	\$135,484.75	87.76%	\$143,687.71	91.97%	\$147,105.52	92.11%	\$158,755.02	89.89%	\$182,983.94	93.32%
August	\$126,850.65	99.76%	\$165,840.34	98.91%	\$183,996.62	99.11%	\$120,495.42	98.97%	\$128,744.84	99.52%	\$140,624.32	97.77%	\$120,299.62	100.00%
Adjustment		99.76%		98.91%		99.11%		98.97%		99.52%		97.77%		100.00%
Total	\$1,737,962.73		\$1,565,779.26		\$1,606,935.59		\$1,704,593.73		\$1,727,768.62		\$1,746,253.55		\$1,802,318.15	
Budgeted	\$1,742,193.00		\$1,583,031.00		\$1,621,391.00		\$1,722,403.00		\$1,736,045.00		\$1,786,118.00		\$1,802,364.78	
over/under	(\$4,230.27)		(\$17,251.74)		(\$14,455.41)		(\$17,809.27)		(\$8,276.38)		(\$39,864.45)		(\$46.63)	