

| CITY OF SPEARFISH MONTHLY FUND CASH BALANCE REPORT October 31, 2016 | | | | | | |
|---|-----------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund Description | 1/1/2016 Cash Balance | Receipts/ Transfers In | Disbursements/ Transfers Out | 10/31/2016 Cash Balance | 10/31/2015 Cash Balance | 10/31/2014 Cash Balance |
| 101-General Fund | 6,392,540 | 7,069,202 | 6,796,480 | 6,665,262 | 5,915,801 | 5,043,266 |
| Special Revenue Funds | | | | | | |
| 201-Second Penny Sales Tax | 4,060,621 | 4,634,275 | 3,459,431 | 5,235,465 | 4,637,152 | 8,054,785 |
| 202-Hospitality Tax | 383,884 | 551,256 | 503,811 | 431,328 | 368,387 | 331,581 |
| 210-Library Gift | 88,025 | 171,204 | 5,828 | 253,402 | 89,263 | 86,243 |
| 213-Convention Center BID | 82,148 | 186,300 | 170,835 | 97,612 | 92,798 | 79,698 |
| 214-911 Emergency Fund | 363,985 | 452,517 | 350,645 | 465,857 | 506,993 | 468,234 |
| 216-Special Assessments Fund | 739,503 | 17,817 | 0 | 757,319 | 734,718 | 702,300 |
| 218-SERF Fund | 1,734,915 | 80,629 | 131,572 | 1,683,972 | 1,724,522 | 914,266 |
| 221-Special Park Gift Fund | 264,319 | 14,055 | 9,349 | 269,024 | 346,514 | 345,503 |
| 227-Art in Public Places Fund | 72,107 | 11,021 | 0 | 83,128 | 68,811 | 55,281 |
| 234-Municipal Highway and Bridge | 995,112 | 482,415 | 0 | 1,477,528 | 934,920 | 470,876 |
| 291-Historical Fund | 39,599 | 25,005 | 20,000 | 44,603 | 14,598 | 48,908 |
| Debt Service Funds | | | | | | |
| 301-TID#1 Elkhorn Ridge Debt Service | 13,580 | 97,056 | 93,323 | 17,313 | 13,578 | 13,573 |
| 302-TID#2 Industrial Park Debt Service | 51,675 | 346,299 | 392,404 | 5,570 | 146,724 | 255,923 |
| 303-TID#3 McGuigan Ranch Debt Svc | 1,203 | 111,868 | 110,408 | 2,663 | 56,855 | 79,621 |
| 304-TID#4 Creekside Debt Svc | 0 | 81,333 | 81,330 | 3 | 0 | 0 |
| Permanent Funds | | | | | | |
| 401-Perpetual Care | 457,537 | 10,975 | 6,000 | 462,512 | 456,787 | 450,304 |
| Capital Project Funds | | | | | | |
| 502-Recreation Path Fund | 59,103 | 998 | 60,101 | 0 | 58,591 | 55,689 |
| 505-TID#1 Elkhorn Ridge | 0 | 0 | 0 | 0 | 0 | 0 |
| 506-TID#2 Industrial Park | 129 | 392,405 | 266,411 | 126,123 | 7 | 0 |
| 507-TID#3 McGuigan Ranch | 90 | 110,408 | 83,759 | 26,739 | 60 | 60 |
| 510-TID#4 Creekside | 0 | 0 | 0 | 0 | -32,716 | 0 |
| Enterprise Funds | | | | | | |
| 602-Water | 1,500,147 | 2,617,441 | 2,506,160 | 1,611,427 | 1,489,072 | 1,660,119 |
| 603-Electric Fund | 1,533,448 | 704,470 | 333,022 | 1,904,896 | 1,453,552 | 883,181 |
| 604-Sewer Fund | 2,224,014 | 2,425,728 | 2,609,300 | 2,040,443 | 2,223,717 | 3,752,119 |
| 606-Airport Fund | 96,067 | 207,569 | 169,824 | 133,812 | 195,196 | 0 |
| 610-Parking Fund | 60,152 | 29,887 | 19,847 | 70,192 | 63,040 | 56,045 |
| 612-Solid Waste | 1,182,641 | 991,450 | 955,523 | 1,218,568 | 1,189,924 | 1,041,085 |
| 615-Campground | 554,594 | 357,936 | 429,905 | 482,625 | 574,424 | 599,909 |
| 652-Employee Health | 143,752 | 610,737 | 554,395 | 200,093 | 190,121 | 183,546 |
| Fudiciary Funds | | | | | | |
| 752-Flex Medical Benefits (O) | 0 | 0 | 0 | 0 | 0 | 0 |
| 753-Flex Dependent Care (O) | 0 | 0 | 0 | 0 | 0 | 0 |
| 755-Flex Insurance Prem (O) | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 23,094,890 | 22,792,255 | 20,119,663 | 25,767,481 | 23,513,411 | 25,632,116 |

CITY OF SPEARFISH
MONTHLY FUND CASH RESERVE REPORT
October 31, 2016

| (*Reserves set based on 2016 Budget) | | | | |
|--|----------------|---------------------------------|-------------------------------|------------------------------|
| Fund Description | Reserve Amount | 2016 Reserve* Requirement | 10/31/2016 Cash Balance | Available Cash Balance |
| 101-General Fund | 20% | 1,691,200 | 6,665,262 | 4,974,062 |
| Special Revenue Funds | | | | |
| 201-Second Penny Sales Tax | 20% | 1,217,144 | 5,235,465 | 4,018,321 |
| 202-Hospitality Tax | 20% | 119,594 | 431,328 | 311,734 |
| 210-Library Gift | 20% | 5,000 | 253,402 | 248,402 |
| 213-Convention Center BID | 20% | 40,000 | 97,612 | 57,612 |
| 214-911 Emergency Fund | 20% | 99,472 | 465,857 | 366,385 |
| 216-Special Assessments Fund | 20% | 0 | 757,319 | 757,319 |
| 218-SERF Fund | 20% | 20,000 | 1,683,972 | 1,663,972 |
| 221-Special Park Gift Fund | 20% | 20,000 | 269,024 | 249,024 |
| 227-Art in Public Places Fund | 20% | 0 | 83,128 | 83,128 |
| 234-Municipal Highway and Bridge | 20% | 24,200 | 1,477,528 | 1,453,328 |
| 291-Historical Fund | 20% | 4,000 | 44,603 | 40,603 |
| Debt Service Funds | | | | |
| 301-TID#1 Elkhorn Ridge Debt Service | N/A | 0 | 17,313 | 17,313 |
| 302-TID#2 Industrial Park Debt Service | N/A | 0 | 5,570 | 5,570 |
| 303-TID#3 McGuigan Ranch Debt Svc | N/A | 0 | 2,663 | 2,663 |
| 304-TID#4 Creekside Debt Svc | N/A | 0 | 3 | 3 |
| Permanent Funds | | | | |
| 401-Perpetual Care | \$50,000 | 50,000 | 462,512 | 412,512 |
| Capital Project Funds | | | | |
| 502-Recreation Path Fund | N/A | 0 | 0 | 0 |
| 505-TID#1 Elkhorn Ridge | N/A | 0 | 0 | 0 |
| 506-TIF#2 Industrial Park | N/A | 0 | 126,123 | 126,123 |
| 507-TID#3 McGuigan Ranch | N/A | 0 | 26,739 | 26,739 |
| 510-TID#4 Creekside | N/A | 0 | 0 | 0 |
| Enterprise Funds | | | | |
| 602-Water | 20% | 513,669 | 1,611,427 | 1,097,759 |
| 603-Electric Fund | 20% | 95,610 | 1,904,896 | 1,809,286 |
| 604-Sewer Fund | 20% | 739,294 | 2,040,443 | 1,301,149 |
| 606-Airport Fund (CC waived reserve) | 0% | 0 | 133,812 | 133,812 |
| 610-Parking Fund | 20% | 6,608 | 70,192 | 63,585 |
| 612-Solid Waste | 20% | 275,315 | 1,218,568 | 943,254 |
| 615-Campground | 20% | 105,021 | 482,625 | 377,604 |
| 652-Employee Health | 20% | 120,400 | 200,093 | 79,693 |
| Fudiciary Funds | | | | |
| 752-Flex Medical Benefits (O) | N/A | 0 | 0 | 0 |
| 753-Flex Dependent Care (O) | N/A | 0 | 0 | 0 |
| 755-Flex Insurance Prem (O) | N/A | 0 | 0 | 0 |
| Totals | | 5,146,526 | 25,767,481 | 20,620,955 |

CITY OF SPEARFISH
Account and Investments Balances
October 31, 2016

| | |
|--|--------------------------|
| Petty Cash/Cash Change | 2,810 |
| Library Fines | 7,143 |
| Wells Fargo Checking | 5,800,694 |
| Pioneer Bank & Trust Checking | 13,392 |
| First Interstate Bank Checking | (31,401) |
| Pioneer Bank & Trust Money Market | 3,175,610 |
| First Interstate Bank Money Market | 5,380,621 |
| Wells Fargo Investments & Treasuries | 10,018,976 |
| SD Public Funds Inv. Trust | 57,439 |
| SD Public Funds Inv. Trust CDs | 401,019 |
| Great Western Bank Savings | 633,618 |
| BH Community Bank - SRAC Incidental | 5,729 |
| General Investments (see below) | 301,833 |
| TOTAL ACCT. & INVEST. BALS. | <u><u>25,767,481</u></u> |

General Investments* - Detail
October 31, 2016

| Depository Bank | Discription | Due Date | Interest Rate | Term | Face Amount |
|-------------------|-------------|----------|------------------|--------|-----------------------|
| BH Community Bank | CD | 01/22/18 | 1.22% | 22 mo. | 301,833 |
| | | | | | <u><u>301,833</u></u> |

CITY OF SPEARFISH
Revenue and Expenditures Report
October 31, 2016

YTD Percent should be at 83.3%

| Description | 2016 Budget | Current Period | 2016 Year To Date | Difference Actual-Bud. | YTD Percent | 2015 Year To Date | 2014 Year To Date |
|-------------------------------------|------------------|-------------------|----------------------|---------------------------|----------------|----------------------|----------------------|
| 101-General Fund: | | | | | | | |
| <u>Revenues:</u> | | | | | | | |
| Property Taxes | 2,064,000 | \$ 52,203 | \$ 1,223,062 | \$ 840,938 | 59.26% | \$ 1,154,986 | \$ 1,102,169 |
| Sales Tax | 3,615,300 | 348,705 | 3,224,868 | 390,432 | 89.20% | 3,051,605 | 2,970,495 |
| Other Revenues | 2,488,196 | 204,761 | 2,623,351 | (135,155) | 105.43% | 2,348,918 | 2,775,971 |
| Total Revenues | 8,167,496 | 605,670 | 7,071,281 | 1,096,215 | 86.58% | 6,555,509 | 6,848,635 |
| <u>Expenditures:</u> | | | | | | | |
| Mayor/Council | 94,346 | 6,502 | 84,040 | 10,306 | 89.08% | 164,505 | 131,796 |
| Contingency Fund | 177,427 | - | - | 177,427 | 0.00% | - | - |
| City Administration | 127,631 | 11,409 | 111,242 | 16,389 | 87.16% | 105,210 | 107,753 |
| City Attorney | 72,500 | 4,443 | 62,604 | 9,896 | 86.35% | - | - |
| Finance | 236,932 | 14,786 | 209,656 | 27,276 | 88.49% | 195,774 | 197,763 |
| Human Resources | 82,410 | 5,519 | 61,394 | 21,016 | 74.50% | 73,772 | 54,751 |
| Government Buildings | 448,610 | 40,033 | 395,832 | 52,778 | 88.24% | 335,169 | 358,590 |
| Information Systems | 95,488 | 8,091 | 71,708 | 23,780 | 75.10% | 75,187 | 64,304 |
| Public Works Administration | 264,588 | 16,033 | 189,225 | 75,363 | 71.52% | 213,875 | 221,425 |
| Police | 1,916,150 | 145,032 | 1,505,811 | 410,339 | 78.59% | 1,407,571 | 1,453,056 |
| Fire Department | 452,765 | 30,205 | 249,168 | 203,597 | 55.03% | 70,210 | 165,136 |
| Building Inspection | 206,862 | 15,040 | 168,621 | 38,241 | 81.51% | 163,459 | 150,124 |
| Streets | 609,719 | 59,505 | 584,639 | 25,080 | 95.89% | 500,511 | 547,255 |
| Snow Removal | 346,553 | 2,725 | 152,300 | 194,253 | 43.95% | 203,023 | 280,988 |
| Cemetery | 116,662 | 7,647 | 91,310 | 25,352 | 78.27% | 85,319 | 79,072 |
| Animal Control | 70,095 | 7,154 | 54,268 | 15,827 | 77.42% | 55,280 | 52,027 |
| Recreation/Aquatic | 1,308,834 | 68,803 | 1,078,696 | 230,138 | 82.42% | 1,071,921 | 1,018,057 |
| Spectator Recreation | 185,592 | 24,225 | 161,654 | 23,938 | 87.10% | 158,492 | 140,496 |
| Historic Pres & Community Subsidies | 90,400 | - | 78,964 | 11,436 | 87.35% | 93,650 | 70,027 |
| Parks | 381,318 | 39,953 | 321,495 | 59,823 | 84.31% | 345,698 | 353,544 |

| Description | YTD Percent should be at 83.3% | | | | | | |
|--|--------------------------------|-------------------|----------------------|---------------------------|----------------|----------------------|----------------------|
| | 2016 Budget | Current Period | 2016 Year To Date | Difference Actual-Bud. | YTD Percent | 2015 Year To Date | 2014 Year To Date |
| Library | 386,473 | 27,427 | 309,551 | 282,064 | 80.10% | 318,239 | 309,347 |
| Economic Development | 6,000 | - | 7,098 | - | 118.31% | - | 63,940 |
| Planning & Zoning | 207,639 | 17,267 | 172,972 | 136,481 | 83.30% | 158,073 | 146,885 |
| Motorpool | 326,985 | 21,654 | 307,906 | 259,300 | 94.17% | 306,104 | 328,195 |
| Subsidies | 367,386 | 342,386 | 367,386 | 307,081 | 100.00% | 307,081 | 371,936 |
| Total Expenditures | 8,579,365 | 915,838 | 6,797,538 | 2,637,183 | 79.23% | 6,408,123 | 6,666,467 |
| 201-Second Penny Sales Tax Fund: | | | | | | | |
| <u>Revenues:</u> | | | | | | | |
| Sales Tax | 3,615,300 | 348,705 | 3,224,868 | 390,432 | 89.20% | 3,051,605 | 2,970,495 |
| Other Revenues | 67,500 | 9,583 | 169,672 | (102,172) | 251.37% | 204,315 | 4,418,204 |
| Total Revenues | 3,682,800 | 358,288 | 3,394,540 | 288,260 | 92.17% | 3,255,920 | 7,388,699 |
| <u>Expenditures:</u> | | | | | | | |
| Capital Expenditures | 4,422,000 | 219,438 | 2,247,350 | 2,174,650 | 50.82% | 6,751,300 | 1,246,331 |
| Other Expenditures | 1,476,722 | 66,076 | 1,012,089 | 464,633 | 68.54% | 1,618,599 | 3,354,124 |
| Total Expenditures | 5,898,722 | 285,514 | 3,259,439 | 2,639,283 | 55.26% | 8,369,899 | 4,600,455 |
| Other Funds: | | | | | | | |
| 202 Hospitality Tax Fund Revenues | 577,700 | 68,109 | 551,256 | 26,444 | 95.42% | 547,355 | 498,281 |
| 202 Hospitality Tax Fund Expenditures | 597,970 | 14,466 | 503,811 | 94,159 | 84.25% | 525,843 | 501,480 |
| 210 Library Gift Fund Revenues | 21,800 | 240 | 171,204 | (149,404) | 785.34% | 5,430 | 13,158 |
| 210 Library Gift Fund Expenditures | 25,000 | 476 | 5,828 | 19,173 | 23.31% | 6,946 | 5,928 |
| 213 Convention BID Fund Revenues | 202,530 | 24,622 | 186,300 | 16,230 | 91.99% | 173,532 | 170,386 |
| 213 Convention BID Fund Expenditures | 200,000 | 39,584 | 170,835 | 29,165 | 85.42% | 154,835 | 145,835 |
| 214 911 Emergency Fund Revenues | 473,886 | 353,152 | 452,517 | 21,369 | 95.49% | 423,103 | 461,989 |
| 214 911 Emergency Fund Expenditures | 497,358 | 71,245 | 350,645 | 146,713 | 70.50% | 422,438 | 342,837 |
| 216 Special Assessment Fund Revenues | 17,500 | 377 | 17,817 | (317) | 101.81% | 12,395 | 22,414 |
| 216 Special Assessment Fund Expenditures | 15,000 | - | - | 15,000 | 0.00% | - | - |
| 218 SERF Fund Revenues | 28,911 | 2,562 | 80,629 | (51,718) | 278.89% | 803,678 | 109,153 |
| 218 SERF Fund Expenditures | 100,000 | 12,900 | 107,537 | (7,537) | 107.54% | 817 | - |

| Description | YTD Percent should be at 83.3% | | | | | | |
|--|--------------------------------|-------------------|----------------------|---------------------------|----------------|----------------------|----------------------|
| | 2016 Budget | Current Period | 2016 Year To Date | Difference Actual-Bud. | YTD Percent | 2015 Year To Date | 2014 Year To Date |
| 221 Special Park Gift Fund Revenues | 18,500 | 2,097 | 14,055 | 4,445 | 75.97% | 11,409 | 15,118 |
| 221 Special Park Gift Fund Expenditures | 100,000 | 718 | 9,349 | 90,651 | 9.35% | 12,953 | 6,121 |
| 227 Art in Public Places Fund Revenues | 10,600 | 32 | 11,021 | (421) | 103.97% | 8,940 | 9,952 |
| 227 Art in Public Places Fund Expenditures | - | - | - | - | no budget | - | - |
| 234 Highway & Bridge Fund Revenues | 425,100 | 38,747 | 482,415 | (57,315) | 113.48% | 464,025 | 436,419 |
| 234 Highway & Bridge Fund Expenditures | 121,000 | - | - | 121,000 | 0.00% | - | 44,665 |
| 291 Historical Fund Revenues | 25,100 | 0 | 25,005 | 95 | 99.62% | 38 | 25,312 |
| 291 Historical Fund Expenditures | 20,000 | - | 20,000 | - | 100.00% | 35,250 | 35,250 |
| 301 TID#1 Elkhorn Ridge Debt Service Rev. | 112,000 | 3,731 | 97,056 | 14,944 | 86.66% | 81,519 | 57,830 |
| 301 TID#1 Elkhorn Ridge Debt Service Exp. | 112,000 | 407 | 93,323 | 18,677 | 83.32% | 81,516 | 55,636 |
| 302 TID#2 Industrial Park Debt Service Rev. | 501,580 | 5,565 | 346,299 | 155,281 | 69.04% | 293,667 | 328,667 |
| 302 TID#2 Industrial Park Debt Service Exp. | 600,000 | - | 392,404 | 207,596 | 65.40% | 420,343 | 323,427 |
| 303 TID#3 McGuigan Ranch Debt Service Rev. | 150,015 | 2,662 | 111,868 | 38,147 | 74.57% | 88,473 | 56,612 |
| 303 TID#3 McGuigan Ranch Debt Service Exp. | 150,015 | - | 110,408 | 39,607 | 73.60% | 83,759 | 150,000 |
| 304 TID#4 Creekside Debt Service Rev. | - | - | 81,333 | (81,333) | no budget | - | - |
| 304 TID#4 Creekside Debt Service Exp. | - | - | 81,330 | (81,330) | no budget | - | - |
| 401 Perpetual Care Revenues | 13,000 | 1,140 | 10,975 | 2,025 | 84.42% | 11,950 | 11,940 |
| 401 Perpetual Care Expenditures | 6,000 | - | 6,000 | - | 100.00% | 7,217 | - |
| 502 Recreation Paths Revenues | 400 | - | 998 | (598) | 249.41% | 764 | 314 |
| 502 Recreation Paths Expenditures | - | - | 60,101 | (60,101) | no budget | - | - |
| 510 TID#4 Creekside Capial Project Fund Rev. | - | - | - | - | no budget | - | - |
| 510 TID#4 Creekside Capial Project Fund Exp. | - | - | - | - | no budget | 32,716 | - |

| Description | YTD Percent should be at 83.3% | | | | | | |
|---|--------------------------------|-------------------|----------------------|---------------------------|----------------|----------------------|----------------------|
| | 2016 Budget | Current Period | 2016 Year To Date | Difference Actual-Bud. | YTD Percent | 2015 Year To Date | 2014 Year To Date |
| Enterprise Funds: | | | | | | | |
| 602 Water Revenues | 2,278,875 | 266,684 | 2,591,891 | (313,016) | 113.74% | 2,457,842 | 1,800,043 |
| 602 Water Expenditures | 2,568,344 | 497,905 | 2,506,160 | 62,184 | 97.58% | 3,988,888 | 3,542,242 |
| 603 Hydroelectric Revenues | 809,000 | 62,626 | 704,470 | 104,530 | 87.08% | 753,330 | 566,012 |
| 603 Hydroelectric Expenditures | 478,051 | 24,141 | 333,022 | 145,029 | 69.66% | 302,885 | 302,614 |
| 604 Sewer Revenues | 2,728,500 | 275,823 | 2,425,728 | 302,772 | 88.90% | 2,258,592 | 5,176,959 |
| 43250 Sewer Expenditures | 2,043,104 | 146,124 | 1,304,053 | 739,051 | 63.83% | 2,148,699 | 1,406,490 |
| 43270 WWTP Expenditures | 1,140,422 | 62,518 | 792,305 | 348,117 | 69.47% | 986,245 | 946,524 |
| Other Expenditures | 512,945 | 96,470 | 512,943 | 2 | 100.00% | 501,403 | 501,528 |
| Sewer Expenditures | 3,696,471 | 305,112 | 2,609,300 | 1,087,171 | 70.59% | 3,636,347 | 2,854,542 |
| 606 Airport Revenues | 260,784 | 190,395 | 207,569 | 53,215 | 79.59% | 195,196 | - |
| 606 Airport Expenses | 362,505 | 4,426 | 169,824 | 192,681 | 46.85% | - | - |
| 610 Parking Revenues | 22,600 | 418 | 29,887 | (7,287) | 132.24% | 23,509 | 21,674 |
| 610 Parking Expenditures | 33,039 | 1,414 | 19,847 | 13,192 | 60.07% | 21,081 | 21,530 |
| 612 Solid Waste Revenues | 1,080,500 | 103,297 | 991,450 | 89,050 | 91.76% | 995,838 | 1,013,009 |
| 612 Solid Waste Expenditures | 1,376,574 | 83,015 | 955,523 | 421,051 | 69.41% | 912,021 | 914,017 |
| 615 Campground Revenues | 336,840 | 2,850 | 357,936 | (21,096) | 106.26% | 379,442 | 347,833 |
| 615 Campground Expenditures | 525,105 | 25,587 | 429,905 | 95,200 | 81.87% | 396,416 | 241,582 |
| 652 Employee Health & Accident Revenues | 603,500 | 61,770 | 610,737 | (7,237) | 101.20% | 499,514 | 502,053 |
| 652 Employee Health & Accident Expenditures | 602,000 | 62,468 | 554,395 | 47,605 | 92.09% | 495,355 | 463,158 |
| 750 Flexible Benefits Contributions | - | - | - | - | no budget | - | 518 |
| 750 Flexible Benefits Reimbursements | - | - | - | - | no budget | - | 8,957 |

ANNUAL SALES TAX COMPARISONS

| SECOND PENNY SALES TAX | | | | | | | |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Month | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | 2015 Amount | 2016 Amount | % change 2016/2015 |
| January | \$314,201.76 | \$241,028.39 | \$255,914.70 | \$256,784.55 | \$294,878.39 | \$288,162.85 | 98% |
| February | \$236,216.14 | \$260,354.65 | \$255,376.02 | \$284,533.76 | \$293,597.11 | \$311,998.27 | 106% |
| March | \$233,982.47 | \$200,625.15 | \$246,013.13 | \$247,216.97 | \$258,508.41 | \$262,632.82 | 102% |
| April | \$230,492.23 | \$249,857.42 | \$243,521.04 | \$249,493.27 | \$252,888.96 | \$294,785.89 | 117% |
| May | \$237,040.32 | \$234,336.46 | \$182,264.96 | \$239,518.57 | \$294,981.58 | \$256,303.36 | 87% |
| June | \$217,869.53 | \$252,029.74 | \$340,569.01 | \$251,892.27 | \$171,112.91 | \$193,357.10 | 113% |
| July | \$310,841.23 | \$234,233.41 | \$224,241.15 | \$436,459.94 | \$467,405.73 | \$456,191.10 | 98% |
| August | \$349,919.51 | \$350,346.76 | \$409,935.45 | \$315,048.14 | \$269,646.25 | \$387,044.35 | 144% |
| September | \$233,549.84 | \$300,224.42 | \$361,318.88 | \$371,139.38 | \$385,932.48 | \$425,687.01 | 110% |
| October | \$291,403.67 | \$236,817.95 | \$279,905.80 | \$318,408.17 | \$362,653.11 | \$348,705.28 | 96% |
| November | \$270,860.69 | \$362,706.20 | \$307,600.87 | \$326,931.13 | \$320,879.16 | | 0% |
| December | \$235,222.00 | \$263,955.04 | \$301,893.92 | \$278,910.93 | \$294,679.20 | | 0% |
| YTD Total | \$3,161,599.39 | \$3,186,515.59 | \$3,408,554.93 | \$3,576,337.08 | \$3,667,163.29 | \$3,224,868.03 | 106% |

| HOSPITALITY TAX | | | | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Month | 2011 Amount | 2012 Amount | 2013 Amount | 2014 Amount | 2015 Amount | 2016 Amount | % change 2016/2015 |
| January | \$32,377.84 | \$29,258.91 | \$34,113.61 | \$37,304.55 | \$40,379.08 | \$42,395.11 | 105% |
| February | \$33,394.36 | \$39,348.53 | \$41,708.46 | \$40,936.49 | \$45,133.87 | \$43,557.13 | 97% |
| March | \$40,460.66 | \$28,138.42 | \$33,770.79 | \$34,277.47 | \$38,818.75 | \$43,913.34 | 113% |
| April | \$28,161.01 | \$37,729.99 | \$33,269.77 | \$39,964.49 | \$33,547.46 | \$44,602.29 | 133% |
| May | \$36,247.46 | \$34,268.93 | \$34,044.41 | \$35,618.46 | \$41,524.83 | \$37,681.58 | 91% |
| June | \$29,318.35 | \$40,714.65 | \$47,091.17 | \$33,864.88 | \$29,419.71 | \$30,736.95 | 104% |
| July | \$50,837.97 | \$51,264.00 | \$46,511.23 | \$64,365.77 | \$81,096.83 | \$82,581.18 | 102% |
| August | \$75,283.78 | \$57,894.89 | \$75,419.77 | \$64,215.58 | \$53,353.48 | \$56,180.87 | 105% |
| September | \$43,941.34 | \$64,149.18 | \$72,942.36 | \$87,361.56 | \$108,042.04 | \$98,718.24 | 91% |
| October | \$60,886.25 | \$57,344.17 | \$57,164.56 | \$58,029.78 | \$74,291.39 | \$68,013.20 | 92% |
| November | \$43,172.05 | \$50,261.83 | \$52,521.57 | \$50,254.76 | \$47,482.38 | | 0% |
| December | \$35,303.52 | \$38,316.80 | \$32,839.50 | \$34,954.69 | \$36,259.88 | | 0% |
| YTD Total | \$509,384.59 | \$528,690.30 | \$561,397.20 | \$581,148.48 | \$629,349.70 | \$548,379.89 | 101% |