

Communication Service Tax Revenue

Rev. a/c #0010003-315000-00000

MONTH	YEAR	NET CST REVENUE	Percent of Total Budget Collected	ORIGINAL BUDGET & REVISIONS	REVENUE OVER (UNDER) BUDGET	YEAR TO DATE COMPARISON
OCT	2014	accrual		\$ 5,000,000.00		
*NOV	2014	\$433,045.16	8.7%		\$433,045.16	8.7%
DEC	2014	473,158.46	9.5%		\$473,158.46	9.5%
JAN	2015	427,905.05	8.6%		\$427,905.05	8.6%
FEB	2015	458,913.85	9.2%		\$458,913.85	9.2%
MAR	2015	441,465.52	8.8%		\$441,465.52	8.8%
APR	2015	438,656.57	8.8%		\$438,656.57	8.8%
MAY	2015	483,002.96	9.7%		\$483,002.96	9.7%
JUN	2015	431,774.76	8.6%		\$431,774.76	8.6%
JUL	2015	465,114.75	9.3%		\$465,114.75	9.3%
AUG	2015	424,160.98	8.5%		\$424,160.98	8.5%
SEP	2015	464,741.18	9.3%		\$464,741.18	9.3%
Accrual	2015	436,623.38	8.7%		\$436,623.38	8.7%
2014-2015 TOTAL		\$5,378,562.62	107.6%	\$ 5,000,000.00	\$378,562.62	107.6%
Y-T-D Monthly Average =		\$448,213.55				
12 months projected =		\$ 5,378,562.62	107.6%			
* \$12,683.34 was refunded due to the annual DOR audit.						
OCT	2015	accrual		\$ 5,100,000.00		
NOV	2015	\$433,116.06	8.5%		\$433,116.06	8.5%
*DEC	2015	440,305.57	8.6%		\$440,305.57	8.6%
JAN	2016	418,203.51	8.2%		\$418,203.51	8.2%
FEB	2016	455,548.69	8.9%		\$455,548.69	8.9%
MAR	2016	433,896.03	8.5%		\$433,896.03	8.5%
APR	2016	431,038.57	8.5%		\$431,038.57	8.5%
MAY	2016	454,281.84	8.9%		\$454,281.84	8.9%
JUN	2016	439,049.65	8.6%		\$439,049.65	8.6%
JUL	2016	397,824.66	7.8%		\$397,824.66	7.8%
AUG	2016	419,313.80	8.2%		\$419,313.80	8.2%
SEP	2016	404,112.34	7.9%		\$404,112.34	7.9%
Accrual	2016	403,159.41	7.9%		\$403,159.41	7.9%
2015-2016 TOTAL		\$5,129,850.13	100.6%	\$ 5,100,000.00	\$29,850.13	100.6%
Y-T-D Monthly Average =		\$427,487.51				
12 months projected =		\$ 5,129,850.13	100.6%			
* \$7,175.86 was refunded due to the annual DOR audit.						

History of CST Revenue

