

**VILLAGE OF PALOS PARK
FISCAL YEAR 2014
COM ED UTILITY TAX REVENUE COLLECTIONS**

MONTH REVENUE RECEIVED	LIABILITY MONTH	FY2009 AMOUNT RECEIVED	FY2010 AMOUNT RECEIVED	FY2011 AMOUNT RECEIVED	FY2012 AMOUNT RECEIVED	FY2013 AMOUNT RECEIVED	FY2014 AMOUNT RECEIVED	INCR / (DECR) FROM PRIOR YEAR	CURRENT FISCAL YEAR BUDGET	BUDGET VARIANCE
MAY	Mar	23,385.25	15,246.29	14,570.51	13,150.05	18,576.50	15,237.24	(3,339.26)	17,166.67	(1,929.43)
JUNE	Apr	15,363.82	13,031.59	13,933.68	16,829.24	8,187.85	12,523.08	4,335.23	17,166.67	(4,643.59)
JULY	May	18,588.57	15,946.05	17,893.38	15,077.85	17,256.62	15,368.42	(1,888.20)	17,166.67	(1,798.25)
AUGUST	June	21,560.25	16,874.57	21,632.76	19,349.48	23,873.76	18,821.89	(5,051.87)	17,166.67	1,655.22
SEPTEMBER	July	19,568.04	18,930.28	27,034.73	26,613.19	25,963.14	22,910.00	(3,053.14)	17,166.67	5,743.33
OCTOBER	Aug	14,825.90	15,933.69	25,559.14	20,095.74	16,299.03	17,939.47	1,640.44	17,166.67	772.80
NOVEMBER	Sept	13,783.84	14,748.15	15,434.50	17,591.13	17,301.11	18,945.34	1,644.23	17,166.67	1,778.67
DECEMBER	Oct	15,376.88	14,173.00	14,396.72	17,952.61	13,621.99	15,898.08	2,276.09	17,166.67	(1,268.59)
JANUARY	Nov	21,296.39	15,353.95	17,141.72	9,844.21	17,135.64	12,696.56	(4,439.08)	17,166.67	(4,470.11)
FEBRUARY	Dec	17,062.67	19,232.71	21,627.15	20,455.81	18,523.09	21,092.10	2,569.01	17,166.67	3,925.43
MARCH	Jan	13,573.96	17,027.80	18,697.68	16,751.76	16,144.85	18,955.20	2,810.35	17,166.67	1,788.53
APRIL	Feb	14,363.71	15,595.55	15,531.21	14,751.45	31,921.74	17,306.99	(14,614.75)	17,166.67	140.32
TOTAL		208,749.28	192,093.63	223,453.18	208,462.52	224,805.32	207,694.37	(17,110.95)	206,000.00	1,694.37

Comparison to FY2013	224,805.32	-7.61%
Comparison to FY2012	208,462.52	-0.37%
Comparison to FY2011	223,453.18	-7.05%
Comparison to FY2010	192,093.63	8.12%
Comparison to FY2009	208,749.28	-0.51%

**VILLAGE OF PALOS PARK
FISCAL YEAR 2014
TELECOMMUNICATION TAX REVENUE COLLECTIONS**

MONTH REVENUE RECEIVED	LIABILITY MONTH	FY2009 AMOUNT RECEIVED	FY2010 AMOUNT RECEIVED	FY2011 AMOUNT RECEIVED	FY2012 AMOUNT RECEIVED	FY2013 AMOUNT RECEIVED	FY2014 AMOUNT RECEIVED	INCR / (DECR) FROM PRIOR YEAR	CURRENT FISCAL YEAR BUDGET	BUDGET VARIANCE
MAY	Mar	20,575.12	18,662.03	22,305.25	17,487.67	17,656.11	16,833.74	(822.37)	19,583.33	(2,749.59)
JUNE	Apr	20,191.57	18,067.66	21,578.83	18,033.20	26,026.38	17,254.79	(8,771.59)	19,583.33	(2,328.54)
JULY	May	18,239.66	20,067.97	17,719.55	19,362.10	17,656.80	17,421.02	(235.78)	19,583.33	(2,162.31)
AUGUST	June	19,767.41	19,349.85	19,563.97	17,986.30	18,214.56	16,312.58	(1,901.98)	19,583.33	(3,270.75)
SEPTEMBER	July	20,202.48	19,568.09	19,044.95	18,917.81	19,045.87	16,418.92	(2,626.95)	19,583.33	(3,164.41)
OCTOBER	Aug	19,767.41	20,552.92	20,109.72	18,864.75	18,266.67	16,226.94	(2,039.73)	19,583.33	(3,356.39)
NOVEMBER	Sept	20,760.12	21,137.11	13,381.65	18,371.20	18,478.19	16,812.01	(1,666.18)	19,583.33	(2,771.32)
DECEMBER	Oct	19,361.38	18,737.84	19,136.99	18,384.62	17,902.51	16,198.09	(1,704.42)	19,583.33	(3,385.24)
JANUARY	Nov	18,901.27	18,678.07	18,317.68	17,921.44	18,817.34	16,949.15	(1,868.19)	19,583.33	(2,634.18)
FEBRUARY	Dec	20,534.34	17,357.54	17,687.79	18,822.75	17,977.08	16,103.21	(1,873.87)	19,583.33	(3,480.12)
MARCH	Jan	18,257.01	19,762.00	15,233.46	17,720.54	17,952.06	15,958.85	(1,993.21)	19,583.33	(3,624.48)
APRIL	Feb	22,903.46	21,362.55	20,900.09	18,147.79	17,297.10	15,833.43	(1,463.67)	19,583.33	(3,749.90)
TOTAL		239,461.23	233,303.63	224,979.93	220,020.17	225,290.67	198,322.73	(26,967.94)	235,000.00	(36,677.27)

Comparison to FY2013	225,290.67	-11.97%
Comparison to FY2012	220,020.17	-9.86%
Comparison to FY2011	224,979.93	-11.85%
Comparison to FY2010	233,303.63	-14.99%
Comparison to FY2009	239,461.23	-17.18%

**VILLAGE OF PALOS PARK
FISCAL YEAR 2014
NON HOME RULE SALES TAX REVENUE COLLECTIONS**

MONTH REVENUE RECEIVED	LIABILITY MONTH	FY2009 AMOUNT RECEIVED	FY2010 AMOUNT RECEIVED	FY2011 AMOUNT RECEIVED	FY2012 AMOUNT RECEIVED	FY2013 AMOUNT RECEIVED	FY2014 AMOUNT RECEIVED	INCR / (DECR) FROM PRIOR YEAR	CURRENT FISCAL YEAR BUDGET	BUDGET VARIANCE
MAY	Mar	14,092.77	10,126.54	11,514.50	12,317.21	13,863.66	13,704.60	(159.06)	15,231.25	(1,526.65)
JUNE	Apr	14,144.44	12,487.01	10,754.69	17,024.68	14,547.35	14,259.61	(287.74)	15,231.25	(971.64)
JULY	May	15,272.05	13,770.31	12,269.83	15,591.00	16,901.58	14,375.30	(2,526.28)	15,231.25	(855.95)
AUGUST	June	16,196.90	13,671.03	14,800.36	15,619.00	15,853.79	14,591.27	(1,262.52)	15,231.25	(639.98)
SEPTEMBER	July	16,491.78	14,095.81	15,404.54	16,739.37	15,185.23	14,458.11	(727.12)	15,231.25	(773.14)
OCTOBER	Aug	15,357.70	14,047.84	13,966.17	15,072.05	15,051.74	13,901.69	(1,150.05)	15,231.25	(1,329.56)
NOVEMBER	Sept	15,912.22	12,643.95	13,882.48	15,691.86	14,660.89	13,586.59	(1,074.30)	15,231.25	(1,644.66)
DECEMBER	Oct	14,647.77	12,639.59	13,881.40	14,137.27	15,025.08	14,399.78	(625.30)	15,231.25	(831.47)
JANUARY	Nov	14,524.81	14,226.36	13,572.85	13,989.71	16,387.67	13,543.86	(2,843.81)	15,231.25	(1,687.39)
FEBRUARY	Dec	12,936.80	11,133.66	14,671.53	15,009.79	12,876.84	14,460.05	1,583.21	15,231.25	(771.20)
MARCH	Jan	13,931.23	14,261.99	16,994.12	16,347.61	18,967.04	16,404.00	(2,563.04)	15,231.25	1,172.75
APRIL	Feb	12,403.99	10,596.37	13,740.77	13,450.51	14,113.35	15,099.08	985.73	15,231.25	(132.17)
TOTAL		175,912.46	153,700.46	165,453.24	180,990.06	183,434.22	172,783.94	(10,650.28)	182,775.00	(9,991.06)

Comparison to FY2013	183,434.22	-5.81%
Comparison to FY2012	180,990.06	-4.53%
Comparison to FY2011	165,453.24	4.43%
Comparison to FY2010	153,700.46	12.42%
Comparison to FY2009	175,912.46	-1.78%