

COMPARISON OF REVENUE BY MONTH

FISCAL YEARS 2011-12 AND 2012-13

2011-12

2012-13

MONTH	PENALTY	TRANSFER		MONTHLY TOTAL	CUMULATIVE TOTAL	CUMULATIVE MONTHLY ESTIMATE	PENALTY	TRANSFER		MONTHLY TOTAL	CUMULATIVE TOTAL	% OF CUM EST
	ASSESSMENT	FROM	OTHER				ASSESSMENT	FROM	OTHER *			
	FUND	DTPAF	REVENUE				FUND	DTPAF	REVENUE			
JULY	2,957,167		55,496	\$3,012,663	\$3,012,663	\$2,841,540	2,909,814		33,722	\$2,943,536	\$2,943,536	103.59%
AUGUST	2,960,920		33,141	\$2,994,061	6,006,724	\$5,683,080	2,638,093		25,444	\$2,663,537	5,607,073	98.66%
SEPTEMBER	2,930,261		30,228	\$2,960,489	8,967,213	\$8,524,620	2,498,954		34,024	\$2,532,978	8,140,051	95.49%
OCTOBER	2,657,555		104,184	\$2,761,739	11,728,952	\$11,366,160	2,593,837		72,887	\$2,666,724	10,806,775	95.08%
NOVEMBER	2,627,908		-9,253	\$2,618,655	14,347,607	\$14,207,700	2,459,760		31,344	\$2,491,104	13,297,879	93.60%
DECEMBER	2,717,165		29,357	\$2,746,522	17,094,129	\$17,049,240	2,567,350		20,129	\$2,587,479	15,885,358	93.17%
JANUARY	2,674,218		52,253	\$2,726,471	19,820,600	\$19,890,780	2,414,403		52,359	\$2,466,762	18,352,120	92.26%
FEBRUARY	2,392,379		24,101	\$2,416,480	22,237,080	\$25,532,320	2,147,966		24,119	\$2,172,085	20,524,205	80.39%
MARCH	2,630,575	23,576	34,654	\$2,688,805	24,925,885	\$31,173,860	2,399,621	2,506,124	42,810	\$4,948,555	25,472,760	81.71%
APRIL	2,914,485	3,176,517	50,254	\$6,141,256	31,067,141	\$36,815,400	2,614,247	2,812,400	35,039	\$5,461,686	30,934,446	84.03%
MAY	3,218,418	3,447,815	44,913	\$6,711,146	37,778,287	\$42,456,940				\$0	30,934,446	72.86%
JUNE	2,927,444	7,352,092	40,651	\$10,320,187	48,098,474	\$48,098,480				\$0	30,934,446	64.31%
TOTAL	\$33,608,495	\$14,000,000	\$489,979	\$48,098,474	\$48,098,474	\$48,098,480	\$25,244,045	\$5,318,524	\$371,877	\$30,934,446	\$30,934,446	64.31%

* - Includes \$179,365.00 from coroner permit fees (per Ch 990/90)