

COMPARISON OF REVENUE BY MONTH												
FISCAL YEARS 2012-13 AND 2013-14												
<u>2012-13</u>						<u>2013-14</u>						
MONTH	PENALTY ASSESSMENT	TRANSFER FROM	OTHER REVENUE	MONTHLY TOTAL	CUMULATIVE TOTAL	CUMULATIVE MONTHLY ESTIMATE	PENALTY ASSESSMENT	TRANSFER FROM	OTHER *	MONTHLY TOTAL	CUMULATIVE TOTAL	% OF CUM EST
	FUND	DTPAF					FUND	DTPAF				
JULY	2,909,814		33,722	\$2,943,536	\$2,943,536	\$2,625,091	2,868,819		32,729	\$2,901,548	\$2,901,548	110.53%
AUGUST	2,638,093		25,444	\$2,663,537	5,607,073	\$5,250,182	2,457,867		64,202	\$2,522,069	5,423,617	103.30%
SEPTEMBER	2,498,954		34,024	\$2,532,978	8,140,051	\$7,875,273	2,172,821		34,900	\$2,207,721	7,631,338	96.90%
OCTOBER	2,593,837		72,887	\$2,666,724	10,806,775	\$10,500,364				\$0	7,631,338	72.68%
NOVEMBER	2,459,760		31,344	\$2,491,104	13,297,879	\$13,125,455				\$0	7,631,338	58.14%
DECEMBER	2,567,350		20,129	\$2,587,479	15,885,358	\$15,750,546				\$0	7,631,338	48.45%
JANUARY	2,414,403		52,359	\$2,466,762	18,352,120	\$18,375,637				\$0	7,631,338	41.53%
FEBRUARY	2,147,966		24,119	\$2,172,085	20,524,205	\$23,800,728				\$0	7,631,338	32.06%
MARCH	2,399,621	2,506,124	42,810	\$4,948,555	25,472,760	\$29,225,819				\$0	7,631,338	26.11%
APRIL	2,614,247	2,812,400	35,039	\$5,461,686	30,934,446	\$34,650,910				\$0	7,631,338	22.02%
MAY	3,107,757	3,329,237	30,622	\$6,467,616	37,402,062	\$40,076,001				\$0	7,631,338	19.04%
JUNE	2,703,884	5,352,239	43,920	\$8,100,043	45,502,105	\$45,501,092				\$0	7,631,338	16.77%
TOTAL	\$31,055,686	\$14,000,000	\$446,419	\$45,502,105	\$45,502,105	\$45,501,092	\$7,499,507	\$0	\$131,831	\$7,631,338	\$7,631,338	16.77%

\* - Includes \$22,999.00 from coroner permit fees (per Ch 990/90)