

CITY OF FAIRMONT  
 B & O TAX TREND REPORT  
 SALES REPORTED BY CATEGORY  
 YEAR ENDING JUNE 30, 2018

10/31/2017 sdg

	<u>MANUFACTURING</u>	<u>RETAILERS</u>	<u>WHOLESALEERS</u>	<u>PUBLIC UTILITIES</u>	<u>CONTRACTING</u>	<u>BANK LOANS</u>	<u>AMUSEMENT</u>	<u>BUSINESS</u>	<u>PRODUCTION OF NATRL RESOURCE AND RENTS</u>	<u>TOTAL</u>
Jul-17		\$ 31,456,379		\$ 1,752,156	\$ 12,716,966	\$ 4,432,079	\$ 2,472	\$ 47,146,156	\$ 2,032,641	\$ 99,538,849
Aug-17		\$ 15,637,734		\$ 1,790,706	\$ 2,386,478	\$ 984,161	\$ 72,793	\$ 9,802,895	\$ 1,009,675	\$ 31,684,441
Sep-17		\$ 3,035,368		\$ 2,162,944	\$ 1,200,183	\$ 53,000		\$ 1,571,434	\$ 39,450	\$ 8,062,378
Oct-17		\$ 32,943,986		\$ 2,065,658	\$ 8,961,099	\$ 4,329,837	\$ 1,962	\$ 32,263,049	\$ 1,878,076	\$ 82,443,667
Nov-17										\$ -
Dec-17										\$ -
Jan-18										\$ -
Feb-18										\$ -
Mar-18										\$ -
Apr-18										\$ -
May-18										\$ -
Jun-18										\$ -
	\$ -	\$ 83,073,467	\$ -	\$ 7,771,464	\$ 25,264,725	\$ 9,799,077	\$ 77,227	\$ 90,783,533	\$ 4,959,842	\$ 221,729,335

	<u>MANUFACTURING</u>	<u>RETAILERS</u>	<u>WHOLESALEERS</u>	<u>PUBLIC UTILITIES</u>	<u>CONTRACTING</u>	<u>BANK LOANS</u>	<u>AMUSEMENT</u>	<u>BUSINESS</u>	<u>AND RENTS</u>	<u>TOTAL</u>
Jul-16	\$ 3,571,213	\$ 21,651,915	\$ 9,051,002	\$ 177,753	\$ 7,212,149	\$ 3,207,858	\$ 76,627	\$ 48,738,941	\$ 2,313,506	\$ 96,000,965
Aug-16		\$ 21,947,744	\$ 4,592,184	\$ 1,964,520	\$ 16,029,689	\$ 1,725,482		\$ 16,161,862	\$ 619,170	\$ 63,040,651
Sep-16		\$ 4,450,318	\$ 1,816,049	\$ 2,053,013	\$ 2,898,042	\$ 60,000		\$ 1,703,027	\$ 1,011,331	\$ 13,991,781
Oct-16	\$ 203,121	\$ 32,132,639	\$ 944,118	\$ 4,422,005	\$ 15,418,918	\$ 4,638,950	\$ 57,350	\$ 47,960,984	\$ 2,366,488	\$ 108,144,573
Nov-16		\$ 14,282,722	\$ 53,336	\$ 1,943,008	\$ 3,063,489	\$ 425,229		\$ 8,714,947	\$ 433,459	\$ 28,916,191
Dec-16	\$ 511,363	\$ 4,670,331	\$ 2,110	\$ 1,974,545	\$ 649,638	\$ 60,000		\$ 2,445,994	\$ 1,066,834	\$ 11,380,815
Jan-17	\$ 211,313	\$ 27,491,757	\$ 588,534	\$ 790,702	\$ 10,938,931	\$ 3,564,832	\$ 169,785	\$ 27,755,315	\$ 8,385,355	\$ 79,896,524
Feb-17		\$ 20,736,690	\$ 292,898	\$ 4,777,088	\$ 5,586,295	\$ 1,109,101	\$ 2,246	\$ 32,486,522	\$ 2,818,824	\$ 67,809,664
Mar-17		\$ 4,600,896	\$ 266,282	\$ 2,614,880	\$ 5,555,712	\$ 118,000		\$ 4,225,181	\$ 1,171,802	\$ 18,552,753
Apr-17		\$ 18,719,710	\$ 1,142,180	\$ 2,477,428	\$ 3,942,228	\$ 969,750	\$ 126,821	\$ 25,623,957	\$ 2,473,667	\$ 55,475,742
May-17		\$ 25,485,857	\$ 356,017	\$ 2,207,458	\$ 8,461,766	\$ 3,572,640	\$ 3,020	\$ 38,053,407	\$ 1,252,559	\$ 79,392,724
Jun-17		\$ 5,149,294	\$ 2,668	\$ 294,984	\$ 2,155,949		\$ 35,000	\$ 4,945,097	\$ 1,124,299	\$ 13,707,291
	\$ 4,497,010	\$ 201,319,873	\$ 19,107,379	\$ 25,697,384	\$ 81,912,807	\$ 19,451,843	\$ 470,849	\$ 258,815,234	\$ 25,037,295	\$ 636,309,674

	<u>MANUFACTURING</u>	<u>RETAILERS</u>	<u>WHOLESALEERS</u>	<u>PUBLIC UTILITIES</u>	<u>CONTRACTING</u>	<u>BANK LOANS</u>	<u>AMUSEMENT</u>	<u>BUSINESS</u>	<u>AND RENTS</u>	<u>TOTAL</u>
Jul-15	\$ 1,593,019	\$ 37,205,196	\$ 10,874,204	\$ 255,579	\$ 6,255,499	\$ 3,504,178	\$ 74,028	\$ 35,509,535	\$ 3,618,335	\$ 98,889,573
Aug-15	\$ 5,569,827	\$ 10,342,306	\$ 4,732,377	\$ 3,459,363	\$ 5,960,507	\$ 1,920,820		\$ 49,405,783	\$ 747,349	\$ 82,138,331
Sep-15	\$ 2,829,869	\$ 5,707,571	\$ 948,482	\$ 140,804	\$ 1,168,220	\$ 104,000	\$ 4,796	\$ 1,768,729	\$ 184,591	\$ 12,857,062
Oct-15	\$ 1,395,732	\$ 29,869,093	\$ 9,567,141	\$ 1,978,070	\$ 4,957,598	\$ 995,772	\$ 4,848	\$ 49,156,256	\$ 1,827,709	\$ 99,752,218
Nov-15	\$ 3,252,608	\$ 23,650,085	\$ 5,405,965	\$ 3,535,905	\$ 9,735,853	\$ 2,824,603	\$ 67,964	\$ 16,239,852	\$ 1,526,079	\$ 66,238,914
Dec-15	\$ 2,841,713	\$ 3,734,731	\$ 716,052	\$ 1,824,173	\$ 1,372,263	\$ 47,000		\$ 1,798,589	\$ 944,579	\$ 13,279,099
Jan-16	\$ 184,898	\$ 25,266,959	\$ 9,561,198	\$ 1,501,431	\$ 7,990,113	\$ 771,122	\$ 16,757	\$ 40,446,391	\$ 6,168,604	\$ 91,907,471
Feb-16	\$ 8,540,268	\$ 22,734,419	\$ 11,670,302	\$ 1,475,764	\$ 17,458,898	\$ 5,021,445	\$ 127,078	\$ 24,013,330	\$ 5,121,882	\$ 96,163,388
Mar-16	\$ 2,117,959	\$ 3,998,070	\$ 573,895	\$ 4,796,785	\$ 1,862,525	\$ 61,000		\$ 4,212,181	\$ 774,577	\$ 18,396,992
Apr-16	\$ 6,561,485	\$ 22,051,820	\$ 8,277,525	\$ 2,532,681	\$ 6,841,146	\$ 831,133	\$ 4,626	\$ 45,355,884	\$ 2,996,379	\$ 95,452,677
May-16	\$ 3,003,943	\$ 18,915,163	\$ 4,444,757	\$ 2,196,106	\$ 13,857,450	\$ 4,725,852	\$ 225,524	\$ 19,050,216	\$ 3,179,078	\$ 69,598,089
Jun-16	\$ 3,034,212	\$ 4,479,863	\$ 232,108	\$ 1,758,840	\$ 553,890	\$ 58,000		\$ 4,062,693	\$ 488,509	\$ 14,668,114
	\$ 40,925,533	\$ 207,955,275	\$ 67,004,006	\$ 25,455,501	\$ 78,013,961	\$ 20,864,925	\$ 525,621	\$ 291,019,438	\$ 27,577,669	\$ 759,341,928

**CITY OF FAIRMONT  
B & O TAX TREND REPORT  
TAX REPORTED BY CATEGORY  
YEAR ENDING JUNE 30, 2018**

Number of months year to date: 4

	PRODUCTION OF NATRL RESOURCE									
	MANUFACTURING	RETAILERS	WHOLESALERS	PUBLIC UTILITIES	CONTRACTING	BANK LOANS	AMUSEMENT	SERVICE	AND RENTS	TOTAL
Jul-17	\$ 112,936	\$ 60,259	\$ 234,188	\$ 44,151	\$ 11	\$ 252,195	\$ 19,068	\$ 722,809		
Aug-17	\$ 47,950	\$ 62,296	\$ 40,626	\$ 9,842	\$ 318	\$ 56,801	\$ 8,150	\$ 225,982		
Sep-17	\$ 11,128	\$ 76,624	\$ 24,807	\$ 530		\$ 18,762	\$ 501	\$ 132,351		
Oct-17	\$ 118,582	\$ 72,522	\$ 173,812	\$ 44,755	\$ 9	\$ 213,503	\$ 18,681	\$ 641,864		
Nov-17								\$ -		
Dec-17								\$ -		
Jan-18								\$ -		
Feb-18								\$ -		
Mar-18								\$ -		
Apr-18								\$ -		
May-18								\$ -		
Jun-18								\$ -		
	\$ -	\$ 290,596	\$ -	\$ 271,701	\$ 473,433	\$ 99,278	\$ 338	\$ 541,260	\$ 46,400	\$ 1,723,007
<b>Annualized</b>	\$ -	\$ 871,789	\$ -	\$ 815,104	\$ 1,420,300	\$ 297,834	\$ 1,013	\$ 1,623,781	\$ 139,200	\$ 5,169,020
<b>Variance FY17</b>	\$ (10,425)	\$ 133,453	\$ (42,075)	\$ (70,572)	\$ (76,866)	\$ 104,509	\$ (1,078)	\$ 119,649	\$ (97,886)	\$ 58,709
<b>Percent of Total</b>	0%	5%	0%	5%	9%	2%	0%	10%	1%	32%
	MANUFACTURING	RETAILERS	WHOLESALERS	PUBLIC UTILITIES	CONTRACTING	BANK LOANS	AMUSEMENT	SERVICE	AND RENTS	TOTAL
Jul-16	\$ 7,854	\$ 86,538	\$ 16,962	\$ 5,333	\$ 131,904	\$ 32,048	\$ 345	\$ 266,099	\$ 23,835	\$ 570,919
Aug-16		\$ 86,978	\$ 8,040	\$ 68,713	\$ 326,011	\$ 17,128		\$ 123,276	\$ 6,511	\$ 636,656
Sep-16		\$ 16,133	\$ 2,797	\$ 73,823	\$ 54,055	\$ 600		\$ 11,501	\$ 599	\$ 159,508
Oct-16	\$ 711	\$ 115,218	\$ 5,678	\$ 157,242	\$ 227,676	\$ 46,211	\$ 250	\$ 268,810	\$ 24,386	\$ 846,181
Nov-16		\$ 49,100	\$ 271	\$ 67,902	\$ 58,710	\$ 4,252		\$ 59,815	\$ 3,430	\$ 243,481
Dec-16	\$ 1,120	\$ 17,140	\$ 7	\$ 66,861	\$ 11,742	\$ 600		\$ 17,132	\$ 9,968	\$ 124,571
Jan-17	\$ 740	\$ 98,524	\$ 2,543	\$ 23,721	\$ 203,410	\$ 35,431	\$ 740	\$ 186,627	\$ 84,120	\$ 635,857
Feb-17		\$ 80,132	\$ 1,325	\$ 165,202	\$ 138,712	\$ 11,095	\$ 10	\$ 171,706	\$ 29,986	\$ 598,168
Mar-17		\$ 16,876	\$ 932	\$ 88,548	\$ 83,911	\$ 1,180		\$ 28,695	\$ 11,049	\$ 231,192
Apr-17		\$ 67,955	\$ 2,095	\$ 83,546	\$ 74,325	\$ 9,053	\$ 567	\$ 174,078	\$ 24,058	\$ 435,677
May-17		\$ 87,936	\$ 1,420	\$ 75,937	\$ 159,916	\$ 35,726	\$ 13	\$ 165,757	\$ 12,337	\$ 539,041
Jun-17		\$ 15,807	\$ 5	\$ 8,850	\$ 26,793		\$ 165	\$ 30,637	\$ 6,807	\$ 89,063
	\$ 10,425	\$ 738,336	\$ 42,075	\$ 885,676	\$ 1,497,166	\$ 193,325	\$ 2,091	\$ 1,504,132	\$ 237,086	\$ 5,110,312
<b>Variance FY16</b>	\$ (76,571)	\$ (57,646)	\$ (80,253)	\$ 11,493	\$ 91,713	\$ 3,657	\$ (397)	\$ (75,621)	\$ (7,882)	\$ (191,508)
<b>Percent of Total</b>	0%	14%	1%	17%	28%	4%	0%	28%	4%	96%
	MANUFACTURING	RETAILERS	WHOLESALERS	PUBLIC UTILITIES	CONTRACTING	BANK LOANS	AMUSEMENT	SERVICE	AND RENTS	TOTAL
Jul-15	\$ 3,444	\$ 146,490	\$ 19,735	\$ 7,667	\$ 121,623	\$ 34,322	\$ 335	\$ 226,684	\$ 25,581	\$ 585,881
Aug-15	\$ 12,351	\$ 40,084	\$ 8,961	\$ 121,816	\$ 116,450	\$ 19,208		\$ 150,816	\$ 7,403	\$ 477,087
Sep-15	\$ 6,226	\$ 21,990	\$ 1,582	\$ 4,224	\$ 12,345	\$ 1,040	\$ 22	\$ 10,928	\$ 1,865	\$ 60,222
Oct-15	\$ 3,075	\$ 115,739	\$ 16,438	\$ 70,062	\$ 97,980	\$ 9,210	\$ 21	\$ 274,603	\$ 19,656	\$ 606,785
Nov-15	\$ 7,149	\$ 72,173	\$ 11,234	\$ 124,031	\$ 181,526	\$ 27,839	\$ 305	\$ 87,747	\$ 9,276	\$ 521,280
Dec-15	\$ 6,793	\$ 14,021	\$ 1,207	\$ 62,066	\$ 34,092	\$ 470		\$ 14,182	\$ 9,648	\$ 142,479
Jan-16	\$ 486	\$ 99,429	\$ 13,210	\$ 52,968	\$ 149,290	\$ 7,452	\$ 56	\$ 221,466	\$ 64,735	\$ 609,092
Feb-16	\$ 18,721	\$ 91,213	\$ 21,263	\$ 44,273	\$ 255,062	\$ 42,106	\$ 540	\$ 149,875	\$ 51,001	\$ 674,053
Mar-16	\$ 1,170	\$ 15,547	\$ 1,109	\$ 165,232	\$ 43,751	\$ 610		\$ 30,930	\$ 7,130	\$ 265,477
Apr-16	\$ 14,451	\$ 87,610	\$ 18,613	\$ 87,314	\$ 127,829	\$ 8,168	\$ 20	\$ 250,352	\$ 29,144	\$ 623,501
May-16	\$ 6,459	\$ 74,229	\$ 8,615	\$ 74,478	\$ 256,743	\$ 38,662	\$ 1,188	\$ 134,814	\$ 15,674	\$ 610,862
Jun-16	\$ 6,673	\$ 17,458	\$ 360	\$ 60,052	\$ 8,763	\$ 580		\$ 27,357	\$ 3,857	\$ 125,100
	\$ 86,997	\$ 795,982	\$ 122,327	\$ 874,183	\$ 1,405,453	\$ 189,667	\$ 2,488	\$ 1,579,753	\$ 244,969	\$ 5,301,819
<b>Variance FY15</b>	\$ (13,672)	\$ (37,673)	\$ (15,243)	\$ (7,631)	\$ (8,165)	\$ (16,069)	\$ (615)	\$ 93,193	\$ (7,656)	\$ (13,530)
<b>Percent of Total</b>	2%	15%	2%	16%	26%	4%	0%	30%	5%	100%

CITY OF FAIRMONT  
 B & O TAX TREND REPORT  
 TAX PAID  
 YEAR ENDING JUNE 30, 2018

10/31/2017 sdg

	<u>PAYMENTS</u>	<u>PENALTIES</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>REFUNDS</u>	<u>BUSINESS</u>
Jul-17	\$ 722,576.27	\$ 182.17	\$ 51.04	\$ 722,809.48		
Aug-17	\$ 225,372.07	\$ 526.79	\$ 83.61	\$ 225,982.47		
Sep-17	\$ 132,251.43	\$ 90.73	\$ 8.65	\$ 132,350.81		
Oct-17	\$ 641,122.30	\$ 737.96	\$ 3.75	\$ 641,864.01		
Nov-17				\$ -		
Dec-17				\$ -		
Jan-18				\$ -		
Feb-18				\$ -		
Mar-18				\$ -		
Apr-18				\$ -		
May-18				\$ -		
Jun-18				\$ -		
	<u>\$ 1,721,322.07</u>	<u>\$ 1,537.65</u>	<u>\$ 147.05</u>	<u>\$ 1,723,006.77</u>	<u>\$ -</u>	

	<u>PAYMENTS</u>	<u>PENALTIES</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>REFUNDS</u>	<u>BUSINESS</u>
Jul-16	\$ 570,209.39	\$ 547.90	\$ 161.23	\$ 570,918.52		
Aug-16	\$ 636,135.27	\$ 423.69	\$ 97.22	\$ 636,656.18		
Sep-16	\$ 159,309.20	\$ 162.55	\$ 35.75	\$ 159,507.50		
Oct-16	\$ 845,902.21	\$ 200.89	\$ 78.39	\$ 846,181.49		
Nov-16	\$ 243,092.96	\$ 314.79	\$ 72.79	\$ 243,480.54		
Dec-16	\$ 124,186.53	\$ 348.20	\$ 35.79	\$ 124,570.52		
Jan-17	\$ 635,794.90	\$ 58.29	\$ 3.51	\$ 635,856.70		
Feb-17	\$ 596,641.63	\$ 1,453.03	\$ 73.01	\$ 598,167.67		
Mar-17	\$ 229,496.94	\$ 906.93	\$ 58.73	\$ 230,462.60	\$ 729.00	Steven Knotts
Apr-17	\$ 434,894.34	\$ 695.78	\$ 86.62	\$ 435,676.74		
May-17	\$ 538,058.41	\$ 695.33	\$ 287.41	\$ 539,041.15		NSF Great Steaks
Jun-17	\$ 87,623.56	\$ 1,123.63	\$ 315.52	\$ 89,062.71		732.52
	<u>\$ 5,101,345.34</u>	<u>\$ 6,931.01</u>	<u>\$ 1,305.97</u>	<u>\$ 5,109,582.32</u>	<u>\$ 729.00</u>	

\*Mon Power  
 received 8/26/16  
 Posted to excise

	<u>PAYMENTS</u>	<u>PENALTIES</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>REFUNDS</u>	<u>BUSINESS</u>
Jul-15	\$ 587,240.11	\$ 721.32	\$ 199.66	\$ 588,161.09		
Aug-15	\$ 476,624.16	\$ 338.54	\$ 124.65	\$ 477,087.35	\$ 1,120.00	AAA Glass
Sep-15	\$ 59,947.64	\$ 225.04	\$ 49.17	\$ 60,221.85		
Oct-15	\$ 606,554.30	\$ 204.60	\$ 25.93	\$ 606,784.83		
Nov-15	\$ 521,073.53	\$ 142.77	\$ 63.87	\$ 521,280.17		
Dec-15	\$ 141,014.23	\$ 1,065.18	\$ 261.38	\$ 142,340.79	\$ 138.69	Myers Construction
Jan-16	\$ 609,090.60	\$ 67.51	\$ 19.01	\$ 609,177.12		
Feb-16	\$ 672,490.61	\$ 1,171.89	\$ 390.62	\$ 674,053.12		
Mar-16	\$ 264,686.60	\$ 678.54	\$ 112.21	\$ 265,477.35		
Apr-16	\$ 622,687.59	\$ 666.14	\$ 146.82	\$ 623,500.55	\$ 3.37	Amerisource Bergen Drug Corp
May-16	\$ 608,301.83	\$ 1,880.87	\$ 678.89	\$ 610,861.59		
Jun-16	\$ 123,755.46	\$ 1,089.95	\$ 254.77	\$ 125,100.18		
	<u>\$ 5,293,466.66</u>	<u>\$ 8,252.35</u>	<u>\$ 2,326.98</u>	<u>\$ 5,304,045.99</u>	<u>\$ 1,262.06</u>	