DATE: **OCT. 10, 2016**
TO: **Honorable Mayor and City Council Members**
FROM: **Finance Department**
SUBJECT: **Financial Report**

SALES TAX COLLECTIONS

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2016 TOTAL	FY 2016 G.F.	FY 2016 EDC	FY 2015 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	259,808.73	194,856.55	64,952.18	231,041.94	28,766.79
OCT	NOV	DEC	161,032.82	120,774.62	40,258.21	167,179.45	(6,146.63)
NOV	DEC	JAN	130,352.25	97,764.19	32,588.06	137,594.81	(7,242.56)
DEC	JAN	FEB	170,487.88	127,865.91	42,621.97	167,829.70	2,658.18
JAN	FEB	MAR	148,763.45	111,572.59	37,190.86	147,033.17	1,730.28
FEB	MAR	APR	183,245.57	137,434.18	45,811.39	168,939.00	14,306.57
MAR	APR	MAY	311,867.31	233,900.48	77,966.83	346,947.92	(35,080.61)
APR	MAY	JUN	213,304.53	159,978.40	53,326.13	241,479.26	(28,174.73)
MAY	JUN	JUL	262,340.72	196,755.54	65,585.18	260,265.05	2,075.67
JUN	JUL	AUG	438,458.80	328,844.10	109,614.70	426,571.67	11,887.13
JUL	AUG	SEPT	473,222.95	354,917.21	118,305.74	471,195.74	2,027.21
AUG	SEPT	OCT	339,074.18	254,305.64	84,768.55	359,029.16	(19,954.98)
TOTAL			3,091,959.19	2,318,969.39	772,989.80	3,125,106.87	(33,147.68)
BUDGET AMOUNT			3,101,198.00	2,331,198.00	770,000.00	3,028,021.00	73,177.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2016	FY 2015	CHANGE	YTD	
SEPT	OCT	NOV	194,856.55	173,281.45	12.45%	12.45%	21,575.10
OCT	NOV	DEC	120,774.62	125,384.59	-3.68%	5.68%	16,965.13
NOV	DEC	JAN	97,764.19	103,196.11	-5.26%	2.87%	11,533.21
DEC	JAN	FEB	127,865.91	125,872.27	1.58%	2.56%	13,526.86
JAN	FEB	MAR	111,572.59	110,274.88	1.18%	2.32%	14,824.57
FEB	MAR	APR	137,434.18	126,704.25	8.47%	3.34%	25,554.49
MAR	APR	MAY	233,900.48	260,210.94	-10.11%	-0.07%	-755.97
APR	MAY	JUN	159,978.40	181,109.44	-11.67%	-1.81%	-21,887.00
MAY	JUN	JUL	196,755.54	195,198.79	0.80%	-1.45%	-20,330.25
JUN	JUL	AUG	328,844.10	319,928.75	2.79%	-0.66%	-11,414.90
JUL	AUG	SEPT	354,917.21	353,396.80	0.43%	-0.48%	-9,894.49
AUG	SEPT	OCT	254,305.64	269,271.87	-5.56%	-1.06%	-24,860.72
TOTAL			2,318,969.39	2,343,830.11	-1.06%		