DATE: **NOV. 9, 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 2017 TOTAL	FY 2017 G.F.	FY 2017 EDC	FY 2016 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	245,959.11	184,469.33	61,489.78	259,808.73	(13,849.62)
OCT	NOV	DEC		0.00	0.00	161,032.82	(161,032.82)
NOV	DEC	JAN		0.00	0.00	130,352.25	(130,352.25)
DEC	JAN	FEB		0.00	0.00	170,487.88	(170,487.88)
JAN	FEB	MAR		0.00	0.00	148,763.45	(148,763.45)
FEB	MAR	APR		0.00	0.00	183,245.57	(183,245.57)
MAR	APR	MAY		0.00	0.00	311,867.31	(311,867.31)
APR	MAY	JUN		0.00	0.00	213,304.53	(213,304.53)
MAY	JUN	JUL		0.00	0.00	262,340.72	(262,340.72)
JUN	JUL	AUG		0.00	0.00	438,458.80	(438,458.80)
JUL	AUG	SEPT		0.00	0.00	473,222.95	(473,222.95)
AUG	SEPT	OCT		0.00	0.00	339,074.18	(339,074.18)
TOTAL			245,959.11	184,469.33	61,489.78	3,091,959.19	(2,846,000.08)
BUDGET AMOUNT			3,147,511.00	2,377,511.00	770,000.00	3,101,198.00	46,313.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2017	FY 2016	CHANGE	YTD	
SEPT	OCT	NOV	245,959.11	259,808.73	-5.33%	-5.33%	-13,849.62
OCT	NOV	DEC	0.00	161,032.82	-100.00%	-41.56%	-174,882.44
NOV	DEC	JAN	0.00	130,352.25	-100.00%	-55.38%	-305,234.69
DEC	JAN	FEB	0.00	170,487.88	-100.00%	-65.92%	-475,722.57
JAN	FEB	MAR	0.00	148,763.45	-100.00%	-71.74%	-624,486.02
FEB	MAR	APR	0.00	183,245.57	-100.00%	-76.66%	-807,731.59
MAR	APR	MAY	0.00	311,867.31	-100.00%	-81.99%	-1,119,598.90
APR	MAY	JUN	0.00	213,304.53	-100.00%	-84.42%	-1,332,903.43
MAY	JUN	JUL	0.00	262,340.72	-100.00%	-86.64%	-1,595,244.15
JUN	JUL	AUG	0.00	438,458.80	-100.00%	-89.21%	-2,033,702.95
JUL	AUG	SEPT	0.00	473,222.95	-100.00%	-91.07%	-2,506,925.90
AUG	SEPT	OCT	0.00	339,074.18	-100.00%	-92.05%	-2,846,000.08
TOTAL			245,959.11	3,091,959.19	-92.05%		