

**DATE:** January 8, 2015  
**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 2015	FY 2015		FY 2014	INCREASE (DECREASE)
			TOTAL	G.F.	EDC	TOTAL	
SEPT	OCT	NOV	231,041.94	173,281.45	57,760.49	250,437.23	(19,395.29)
OCT	NOV	DEC	167,179.45	125,384.59	41,794.86	150,816.39	16,363.06
NOV	DEC	JAN	137,594.81	103,196.11	34,398.70	143,930.47	(6,335.66)
DEC	JAN	FEB		0.00	0.00	174,214.07	(174,214.07)
JAN	FEB	MAR		0.00	0.00	111,837.45	(111,837.45)
FEB	MAR	APR		0.00	0.00	176,330.82	(176,330.82)
MAR	APR	MAY		0.00	0.00	316,834.12	(316,834.12)
APR	MAY	JUN		0.00	0.00	237,624.26	(237,624.26)
MAY	JUN	JUL		0.00	0.00	261,170.18	(261,170.18)
JUN	JUL	AUG		0.00	0.00	382,480.80	(382,480.80)
JUL	AUG	SEPT		0.00	0.00	483,156.32	(483,156.32)
AUG	SEPT	OCT		0.00	0.00	377,266.93	(377,266.93)
<b>TOTAL</b>			<u>535,816.20</u>	<u>401,862.15</u>	<u>133,954.07</u>	<u>3,066,099.04</u>	<u>(2,530,282.84)</u>
<b>BUDGET AMOUNT</b>			<u>3,028,021.00</u>	<u>2,303,021.00</u>	<u>725,000.00</u>	<u>2,644,538.00</u>	<u>383,483.00</u>

**GENERAL FUND SALES TAX COMPARISON**

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2015	FY 2014	CHANGE	YTD	
SEPT	OCT	NOV	173,281.45	187,827.92	-7.74%	-7.74%	-14,546.48
OCT	NOV	DEC	125,384.59	113,112.29	10.85%	-0.76%	-2,274.18
NOV	DEC	JAN	103,196.11	107,947.85	-4.40%	-1.72%	-7,025.93
DEC	JAN	FEB	0.00	130,660.55	-100.00%	-25.52%	-137,686.48
JAN	FEB	MAR	0.00	83,878.09	-100.00%	-35.54%	-221,564.57
FEB	MAR	APR	0.00	132,248.10	-100.00%	-46.82%	-353,812.67
MAR	APR	MAY	0.00	237,625.59	-100.00%	-59.54%	-591,438.26
APR	MAY	JUN	0.00	178,218.19	-100.00%	-65.70%	-769,656.44
MAY	JUN	JUL	0.00	195,877.63	-100.00%	-70.61%	-965,534.07
JUN	JUL	AUG	0.00	286,860.60	-100.00%	-75.71%	-1,252,394.67
JUL	AUG	SEPT	0.00	362,367.24	-100.00%	-80.07%	-1,614,761.91
AUG	SEPT	OCT	0.00	282,950.20	-100.00%	-82.52%	-1,897,712.11
<b>TOTAL</b>			<u>401,862.14</u>	<u>2,299,574.28</u>	<u>-82.52%</u>		