DATE: March 6, 2013
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 2013 TOTAL	FY 2013 G.F.	FY 2013 EDC	FY 2012 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	228,184.91	171,138.68	57,046.23	201,327.91	26,857.00
OCT	NOV	DEC	131,407.47	98,555.60	32,851.87	133,115.33	(1,707.86)
NOV	DEC	JAN	112,229.14	84,171.86	28,057.28	120,696.25	(8,467.11)
DEC	JAN	FEB	146,594.69	109,946.02	36,648.67	132,467.16	14,127.53
JAN	FEB	MAR	124,955.30	93,716.48	31,238.82	119,091.69	5,863.61
FEB	MAR	APR		0.00	0.00	137,090.34	(137,090.34)
MAR	APR	MAY		0.00	0.00	274,676.68	(274,676.68)
APR	MAY	JUN		0.00	0.00	215,912.98	(215,912.98)
MAY	JUN	JUL		0.00	0.00	241,670.32	(241,670.32)
JUN	JUL	AUG		0.00	0.00	347,205.56	(347,205.56)
JUL	AUG	SEPT		0.00	0.00	390,920.15	(390,920.15)
AUG	SEPT	OCT		0.00	0.00	306,587.99	(306,587.99)
TOTAL			743,371.51	557,528.63	185,842.86	2,620,762.36	(1,877,390.85)
BUDGET AMOUNT			2,456,916.00	1,906,916.00	550,000.00	2,335,000.00	121,916.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2013	FY 2012	CHANGE	YTD	
SEPT	OCT	NOV	171,138.68	150,995.93	13.34%	13.34%	20,142.75
OCT	NOV	DEC	98,555.60	99,836.50	-1.28%	7.52%	18,861.86
NOV	DEC	JAN	84,171.86	90,522.19	-7.02%	3.67%	12,511.52
DEC	JAN	FEB	109,946.02	99,350.37	10.66%	5.24%	23,107.17
JAN	FEB	MAR	93,716.48	89,318.77	4.92%	5.19%	27,504.88
FEB	MAR	APR	0.00	102,817.76	-100.00%	-11.90%	-75,312.88
MAR	APR	MAY	0.00	206,007.51	-100.00%	-33.54%	-281,320.39
APR	MAY	JUN	0.00	161,934.74	-100.00%	-44.29%	-443,255.12
MAY	JUN	JUL	0.00	181,252.74	-100.00%	-62.52%	-624,507.86
JUN	JUL	AUG	0.00	260,404.17	-100.00%	-61.35%	-884,912.03
JUL	AUG	SEPT	0.00	293,190.11	-100.00%	-67.88%	-1,178,102.15
AUG	SEPT	OCT	0.00	229,940.99	-100.00%	-71.64%	-1,408,043.14
TOTAL			557,528.63	1,965,571.77	-71.64%		