

**DATE:** October 7, 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 TOTAL	FY 2015 G.F.	EDC	FY 2014 TOTAL	INCREASE (DECREASE)
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	167,829.70	125,872.27	41,957.43	174,214.07	(6,384.37)
JAN	FEB	MAR	147,033.17	110,274.88	36,758.29	111,837.45	35,195.72
FEB	MAR	APR	168,939.00	126,704.25	42,234.75	176,330.82	(7,391.82)
MAR	APR	MAY	346,947.92	260,210.94	86,736.98	316,834.12	30,113.80
APR	MAY	JUN	241,479.26	181,109.44	60,369.82	237,624.26	3,855.00
MAY	JUN	JUL	260,265.05	195,198.79	65,066.26	261,170.18	(905.13)
JUN	JUL	AUG	426,571.67	319,928.75	106,642.92	382,480.80	44,090.87
JUL	AUG	SEPT	471,195.74	353,396.80	117,798.94	483,156.32	(11,960.58)
AUG	SEPT	OCT	359,029.16	269,271.87	89,757.29	377,266.93	(18,237.77)
TOTAL			3,125,106.87	2,343,830.12	781,276.74	3,066,099.04	59,007.83
BUDGET AMOUNT			3,028,021.00	2,303,021.00	725,000.00	2,644,538.00	383,483.00

**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%
OCT	NOV	DEC	125,384.59	113,112.29	10.85%	-0.76%
NOV	DEC	JAN	103,196.11	107,947.85	-4.40%	-1.72%
DEC	JAN	FEB	125,872.27	130,660.55	-3.66%	-2.19%
JAN	FEB	MAR	110,274.88	83,878.09	31.47%	2.34%
FEB	MAR	APR	126,704.25	132,248.10	-4.19%	1.20%
MAR	APR	MAY	260,210.94	237,625.59	9.50%	3.18%
APR	MAY	JUN	181,109.44	178,218.19	1.62%	2.95%
MAY	JUN	JUL	195,198.79	195,877.63	-0.35%	2.47%
JUN	JUL	AUG	319,928.75	286,860.60	11.53%	4.04%
JUL	AUG	SEPT	353,396.80	362,367.24	-2.48%	2.87%
AUG	SEPT	OCT	269,271.87	282,950.20	-4.83%	1.92%
TOTAL			2,343,830.11	2,299,574.25	1.92%	