DATE: April 11, 2018
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 2018 TOTAL	FY 2018 G.F.	FY 2018 EDC	FY 2017 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	251,213.40	188,410.05	62,803.35	245,959.11	5,254.29
OCT	NOV	DEC	182,611.09	136,958.32	45,652.77	177,264.96	5,346.13
NOV	DEC	JAN	151,463.00	113,597.25	37,865.75	151,042.84	420.16
DEC	JAN	FEB	178,991.10	134,243.33	44,747.78	180,991.08	(1,999.98)
JAN	FEB	MAR	190,422.01	142,816.51	47,605.50	162,358.96	28,063.05
FEB	MAR	APR	206,129.80	154,597.35	51,532.45	196,705.27	9,424.53
MAR	APR	MAY		0.00	0.00	323,169.33	
APR	MAY	JUN		0.00	0.00	279,898.03	
MAY	JUN	JUL		0.00	0.00	280,107.79	
JUN	JUL	AUG		0.00	0.00	446,128.24	
JUL	AUG	SEPT		0.00	0.00	496,832.71	
AUG	SEPT	OCT		0.00	0.00	313,046.46	
TOTAL			1,160,830.40	870,622.80	290,207.60	3,253,504.78	46,508.18
BUDGET AMOUNT			3,165,017.00	2,395,017.00	770,000.00	3,101,198.00	63,819.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2018	FY 2017	CHANGE	YTD	
SEPT	OCT	NOV	188,410.05	184,469.33	2.14%	2.14%	3,940.72
OCT	NOV	DEC	136,958.32	132,948.72	3.02%	2.50%	7,950.32
NOV	DEC	JAN	113,597.25	113,282.13	0.28%	1.92%	8,265.44
DEC	JAN	FEB	134,243.33	135,743.31	-1.11%	1.19%	6,765.45
JAN	FEB	MAR	142,816.51	121,769.22	17.28%	4.04%	27,812.74
FEB	MAR	APR	154,597.35	147,528.95	4.79%	4.17%	34,881.14
MAR	APR	MAY	0.00	242,377.00	-100.00%	-19.25%	-207,495.86
APR	MAY	JUN	0.00	209,923.52	-100.00%	-32.41%	-417,419.39
MAY	JUN	JUL	0.00	210,080.84	-100.00%	-41.89%	-627,500.23
JUN	JUL	AUG	0.00	334,596.18	-100.00%	-52.50%	-962,096.41
JUL	AUG	SEPT	0.00	372,624.53	-100.00%	-60.52%	-1,334,720.94
AUG	SEPT	OCT	0.00	234,784.84	-100.00%	-64.32%	-1,569,505.78
TOTAL			870,622.80	2,440,128.58	-64.32%		