

**DATE:** April 8, 2020  
**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 2020	FY 2020		FY 2019	INCREASE (DECREASE)
			TOTAL	G.F.	EDC	TOTAL	
SEPT	OCT	NOV	288,079.18	216,059.38	72,019.80	267,254.01	20,825.17
OCT	NOV	DEC	224,079.25	168,059.44	56,019.81	180,060.48	44,018.77
NOV	DEC	JAN	177,006.00	132,754.50	44,251.50	159,287.29	17,718.71
DEC	JAN	FEB	236,657.76	177,493.32	59,164.44	245,570.84	(8,913.08)
JAN	FEB	MAR	207,167.15	155,375.36	51,791.79	175,595.79	31,571.36
FEB	MAR	APR	235,373.23	176,529.92	58,843.31	207,213.80	28,159.43
MAR	APR	MAY		0.00	0.00	335,634.31	(335,634.31)
APR	MAY	JUN		0.00	0.00	308,111.56	(308,111.56)
MAY	JUN	JUL		0.00	0.00	308,505.17	(308,505.17)
JUN	JUL	AUG		0.00	0.00	490,070.31	(490,070.31)
JUL	AUG	SEPT		0.00	0.00	569,913.42	(569,913.42)
AUG	SEPT	OCT		0.00	0.00	392,291.94	(392,291.94)
<b>TOTAL</b>			<u>1,368,362.57</u>	<u>1,026,271.92</u>	<u>342,090.64</u>	<u>3,639,508.92</u>	<u>(2,271,146.35)</u>
<b>BUDGET AMOUNT</b>			<u>3,206,603.00</u>	<u>2,356,603.00</u>	<u>850,000.00</u>	<u>3,307,531.00</u>	<u>(100,928.00)</u>

**GENERAL FUND SALES TAX COMPARISON**

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2020	FY 2019	CHANGE	YTD	
SEPT	OCT	NOV	216,059.38	200,440.51	7.79%	7.79%	15,618.86
OCT	NOV	DEC	168,059.44	135,045.36	24.45%	14.50%	48,632.94
NOV	DEC	JAN	132,754.50	119,465.47	11.12%	13.61%	61,921.97
DEC	JAN	FEB	177,493.32	184,178.13	-3.63%	8.64%	55,237.16
JAN	FEB	MAR	155,375.36	131,696.84	17.98%	10.24%	78,915.69
FEB	MAR	APR	176,529.92	155,410.35	13.59%	10.80%	100,035.26
MAR	APR	MAY	0.00	251,725.73	-100.00%	-12.88%	-151,690.47
APR	MAY	JUN	0.00	231,083.67	-100.00%	-27.17%	-382,774.14
MAY	JUN	JUL	0.00	231,378.88	-100.00%	-37.44%	-614,153.02
JUN	JUL	AUG	0.00	367,552.73	-100.00%	-48.89%	-981,705.75
JUL	AUG	SEPT	0.00	427,435.07	-100.00%	-57.86%	-1,409,140.82
AUG	SEPT	OCT	0.00	294,218.96	-100.00%	-62.40%	-1,703,359.78
<b>TOTAL</b>			<u>1,026,271.92</u>	<u>2,729,631.70</u>	<u>-62.40%</u>		