

CITY OF FOLEY
LOCAL GAS TAX

01-4264

MONTH								FY17	FY18	FY 19	FY 20	Budget FY20
OCTOBER									\$53,075.39	\$45,086.16	\$51,669.83	\$54,532.80
NOVEMBER									\$54,036.75	\$48,221.28	\$48,829.12	\$55,520.56
DECEMBER									\$42,813.43	\$48,686.47	\$41,800.90	\$43,989.05
JANUARY								\$40,411.73	\$35,141.07	\$47,141.00	\$40,357.61	\$36,106.02
FEBRUARY								\$44,955.25	\$41,586.61	\$46,305.12	\$42,762.25	\$42,728.55
MARCH								\$49,039.02	\$41,545.61	\$42,045.40	\$45,019.56	\$42,686.42
APRIL								\$56,689.36	\$50,619.44	\$50,383.88	\$45,365.21	\$52,009.41
MAY								\$52,906.24	\$48,216.79	\$48,480.49		\$49,540.79
JUNE								\$59,816.09	\$49,873.06	\$51,374.72		\$51,242.54
JULY								\$60,262.64	\$56,755.95	\$53,121.03		\$58,314.43
AUGUST								\$63,880.44	\$59,686.72	\$57,942.40		\$61,325.67
SEPTEMBER								\$57,770.94	\$53,574.11	\$51,105.14		\$42,003.76
TOTALS								\$485,731.71	\$586,924.93	\$589,893.09	\$315,804.48	\$590,000.00
Reverse October								(\$53,075.39)	(\$45,086.16)			
Accrue September							\$53,075.39	\$45,086.16	\$51,669.83			
TOTALS							\$538,807.10	\$578,935.70	\$596,476.76	\$315,804.48		

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	14.60%	1.26%	-14.14%	-14.39%	-7.65%	7.07%	-9.96%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	14.60%	7.71%	0.22%	-3.42%	-4.26%	-2.54%	-3.68%	-16.09%	-26.17%	-34.32%	-41.39%	-46.46%
BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	-5.25%	-12.05%	-4.97%	11.78%	0.08%	5.47%	-12.77%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	-5.25%	-8.68%	-7.62%	-3.94%	-3.20%	-1.86%	-3.59%	-16.26%	-26.28%	-35.11%	-42.37%	-46.47%

Tax effective December 1, 2016 with first month collections for December 2016 in January 2017

** There was a refund of \$10,583.42 issued in January 2018 due to an overpayment in October for September sales.

This causes the January 2018 collections to be understated by \$10,583.42 (and the October 2017 collections to be overstated by the same amount).