

**CITY OF FOLEY
SALES TAX**

100-1014-4030

| MONTH | FY 2014-15 | FY 2015-16 | *FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-2025 | Budget FY25 |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| OCTOBER | 1,002,313.92 | 1,083,004.91 | 1,133,339.36 | 1,803,899.88 | 1,927,211.89 | 2,054,125.46 | 2,204,142.24 | 2,670,205.56 | 3,099,181.80 | 3,192,124.17 | 3,098,819.53 | \$ 3,287,291.87 |
| NOVEMBER | 1,012,521.75 | 1,078,286.90 | 1,175,619.60 | 1,738,583.52 | 2,024,805.63 | 2,111,507.20 | 2,475,832.71 | 2,757,780.00 | 3,028,787.54 | 3,214,466.84 | 3,325,118.70 | 3,241,549.20 |
| DECEMBER | 1,043,714.45 | 1,069,330.75 | 1,200,588.44 | 1,833,260.06 | 2,060,682.96 | 2,091,287.65 | 2,625,290.81 | 2,851,115.21 | 3,150,314.20 | 3,095,016.16 | 3,081,148.15 | 3,362,227.93 |
| JANUARY | 1,192,995.86 | 1,222,067.47 | 1,352,505.12 | 2,093,554.02 | 2,178,227.24 | 2,371,207.71 | 2,988,512.22 | 3,147,899.48 | 3,375,510.54 | 3,585,799.48 | | 3,605,954.01 |
| FEBRUARY | 854,751.23 | 891,157.20 | 984,484.13 | 1,466,103.95 | 1,667,915.84 | 1,841,566.20 | 2,454,496.24 | 2,433,943.92 | 2,840,291.41 | 2,896,467.83 | | 3,027,515.75 |
| MARCH | 939,498.47 | 1,088,824.02 | 1,014,242.25 | 1,642,839.82 | 1,744,750.86 | 1,913,869.17 | 2,357,981.36 | 2,492,332.71 | 2,744,423.08 | 3,069,252.58 | | 2,933,948.83 |
| APRIL | 1,199,603.89 | 1,280,709.54 | 2,025,172.94 | 2,266,006.30 | 2,411,618.87 | 2,040,102.35 | 3,237,217.98 | 3,227,436.01 | 3,507,896.86 | 3,744,938.58 | | 3,750,086.33 |
| MAY | 1,078,569.01 | 1,155,887.96 | 1,791,913.15 | 1,879,514.63 | 2,134,010.18 | 1,599,224.91 | 2,994,198.34 | 3,212,945.33 | 3,291,926.73 | 3,421,282.39 | | 3,521,868.67 |
| JUNE | 1,190,975.58 | 1,216,901.90 | 1,855,966.11 | 2,073,567.76 | 2,156,967.50 | 2,360,393.90 | 2,930,936.42 | 3,232,823.57 | 3,324,275.25 | 3,553,221.09 | | 3,538,167.01 |
| JULY | 1,362,448.65 | 1,382,629.00 | 2,137,613.73 | 2,360,373.04 | 2,416,793.98 | 2,734,822.93 | 3,129,146.71 | 3,483,993.05 | 3,648,807.67 | 3,813,346.80 | | 3,896,695.19 |
| AUGUST | 1,362,013.75 | 1,426,930.63 | 2,078,849.67 | 2,292,106.78 | 2,478,016.12 | 2,569,325.12 | 3,066,497.74 | 3,820,819.38 | 3,830,385.67 | 3,720,810.74 | | 4,093,208.50 |
| SEPTEMBER | 1,108,696.75 | 1,154,750.17 | 1,859,837.97 | 1,973,873.24 | 2,200,742.16 | 2,345,325.23 | 2,678,714.90 | 3,156,189.63 | 3,383,838.80 | 3,258,277.82 | | 3,741,486.71 |
| Reverse Oct | (1,002,313.92) | (1,083,004.91) | (1,133,339.36) | (1,803,899.88) | (1,927,211.89) | (2,054,125.46) | (2,204,142.24) | (2,670,205.56) | (3,099,181.80) | (3,192,124.17) | 9,505,086.38 | 42,000,000.00 |
| Accrue Sep | 1,083,004.91 | 1,133,339.36 | 1,803,899.88 | 1,927,211.89 | 2,054,125.46 | 2,204,142.24 | 2,670,205.56 | 3,099,181.80 | 3,192,124.17 | 3,098,819.53 | | |
| Rebate-S.AL Laundry | | | | | | | | | | | | |
| Total Tax and Penalties | \$ 13,428,794.30 | \$ 14,100,814.90 | \$ 19,280,692.99 | \$ 23,546,995.01 | \$ 25,528,656.80 | \$ 26,182,774.61 | \$ 33,609,030.99 | \$ 36,916,460.09 | \$ 39,318,581.92 | \$ 40,471,699.84 | \$ 19,010,172.76 | \$ 42,000,000.00 |

*One percent temporary sales tax increase effective 3/1/2017-8/31/2020, first collection 4/2017 (extended to 8/31/2030)

| 2023-24 | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
|--------------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Tax Collected | \$ 3,057,301.73 | \$ 3,300,600.43 | \$ 3,125,714.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COUNTY (Judge of Probate) | 15,617.69 | 13,307.64 | 13,659.40 | | | | | | | | | |
| G/L Total | \$ 3,072,919.42 | \$ 3,313,908.07 | \$ 3,139,374.25 | | | | | | | | | |
| PENALTIES*** | 25,900.11 | 11,210.63 | (58,226.10) | | | | | | | | | |
| Total Tax and Penalties | \$ 3,098,819.53 | \$ 3,325,118.70 | \$ 3,081,148.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ACTUALS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
| % of +/- Current Month | -2.92% | 3.44% | -0.45% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -2.92% | 0.27% | 0.04% | -27.37% | -40.53% | -50.11% | -58.31% | -63.75% | -68.07% | -71.70% | -74.52% | -76.57% |
| BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
| % of +/- Current Month | -5.73% | 2.58% | -8.36% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -5.73% | -1.61% | -3.90% | -29.58% | -42.48% | -51.15% | -59.04% | -64.44% | -68.60% | -72.18% | -75.16% | -77.37% |

CITY OF FOLEY
LODGING TAX

100-1014-4031

| Month | FY15 | FY16 | FY17 | FY18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Budget FY24 |
|---------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| OCTOBER | \$ 42,539.18 | \$ 56,582.20 | \$ 60,431.43 | \$ 80,876.30 | \$ 90,736.59 | \$ 76,753.78 | \$ 138,952.83 | \$ 146,370.76 | \$ 137,453.87 | \$ 131,741.42 | \$ 128,963.13 | \$ 141,348.16 |
| NOVEMBER | 44,138.41 | 53,070.76 | 61,123.84 | 66,614.27 | 104,553.04 | 81,924.83 | 167,220.76 | 136,115.09 | 134,765.78 | 123,894.55 | 132,318.30 | 131,054.08 |
| DECEMBER | 27,437.93 | 36,456.63 | 50,324.38 | 50,025.04 | 76,862.87 | 67,143.82 | 124,867.46 | 115,918.98 | 110,929.04 | 111,522.23 | 114,691.06 | 111,160.25 |
| JANUARY | 26,353.66 | 28,184.05 | 29,966.63 | 43,073.07 | 51,021.30 | 55,764.99 | 114,244.76 | 76,926.98 | 95,045.11 | 88,605.76 | | 74,010.39 |
| FEBRUARY | 32,193.31 | 32,407.44 | 35,880.60 | 43,125.35 | 49,604.58 | 66,452.38 | 112,997.73 | 91,263.92 | 100,825.08 | 105,448.26 | | 88,013.61 |
| MARCH | 45,656.34 | 53,080.44 | 71,596.10 | 74,032.19 | 77,172.22 | 96,915.64 | 111,004.06 | 116,976.41 | 136,722.49 | 124,281.77 | | 112,359.97 |
| APRIL | 75,995.70 | 103,237.46 | 99,453.89 | 121,582.91 | 159,713.69 | 82,753.37 | 197,469.62 | 210,525.28 | 221,825.31 | 237,175.71 | | 200,540.29 |
| MAY | 69,518.33 | 71,334.31 | 97,254.38 | 95,632.41 | 110,730.70 | 27,343.22 | 229,654.98 | 163,447.89 | 178,196.97 | 186,524.34 | | 157,668.38 |
| JUNE | 105,798.21 | 125,021.04 | 129,063.83 | 141,370.06 | 153,121.26 | 123,402.24 | 247,196.10 | 241,370.05 | 223,515.76 | 236,128.67 | | 232,549.19 |
| JULY | 131,847.89 | 136,316.86 | 144,309.60 | 181,638.46 | 199,794.68 | 181,990.01 | 325,028.89 | 286,332.08 | 294,647.27 | 291,229.73 | | 276,353.07 |
| AUGUST | 162,445.36 | 173,274.48 | 200,849.09 | 225,257.72 | 228,023.96 | 208,930.23 | 404,766.79 | 381,943.37 | 365,264.85 | 328,193.90 | | 367,854.88 |
| SEPTEMBER | 64,632.27 | 74,953.63 | 72,927.09 | 101,193.28 | 105,190.21 | 115,308.27 | 183,804.11 | 138,566.83 | 151,509.31 | 150,039.87 | | 125,087.73 |
| TOTALS | \$ 828,556.59 | \$ 943,919.30 | \$ 1,053,180.86 | \$ 1,224,421.06 | \$ 1,406,525.10 | \$ 1,184,682.78 | \$ 2,357,208.09 | \$ 2,105,757.64 | \$ 2,150,700.84 | \$ 2,114,786.21 | \$ 375,972.49 | \$ 2,018,000.00 |
| Reverse Oct | (42,539.18) | (56,582.20) | (60,431.43) | (80,876.30) | (90,736.59) | (76,753.78) | (138,952.83) | (146,370.76) | (137,453.87) | (131,741.42) | | |
| Accrue Sep | 56,582.20 | 60,431.43 | 80,876.30 | 90,736.59 | 76,753.78 | 138,952.83 | 146,370.76 | 137,453.87 | 131,741.42 | 128,963.13 | | |
| TOTAL | \$ 842,599.61 | \$ 947,768.53 | \$ 1,073,625.73 | \$ 1,234,281.35 | \$ 1,392,542.29 | \$ 1,246,881.83 | \$ 2,364,626.02 | \$ 2,096,840.75 | \$ 2,144,988.39 | \$ 2,112,007.92 | \$ 375,972.49 | \$ 2,018,000.00 |

| FY 2022-23 | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
|------------------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| GROSS (G/L Balance) | \$ 128,010.46 | \$ 132,251.01 | \$ 114,604.33 | | | | | | | | | |
| PENALTIES*** | 952.67 | 67.29 | 86.73 | | | | | | | | | |
| NET | \$ 128,963.13 | \$ 132,318.30 | \$ 114,691.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ACTUALS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
| % of +/- Current Month | -2.11% | 6.80% | 2.84% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -2.11% | 2.21% | 2.40% | -17.51% | -33.01% | -45.15% | -59.25% | -66.10% | -72.05% | -77.03% | -80.86% | -82.22% |
| BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT |
| % of +/- Current Month | -8.76% | 0.96% | 3.18% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -8.76% | -4.08% | -1.98% | -17.83% | -31.09% | -42.86% | -56.21% | -63.00% | -69.89% | -75.35% | -80.14% | -81.37% |

* Note that tax rate increased from 4% to 7% with the November 2013 remittance (October collection period)

NOTE: AS OF 04/01/2021, CITY OF FOLEY IS SELF-COLLECTED. PENALTIES ARE REPORTED SEPARATELY - UNDER G/L 100-1014-4044.

CITY OF FOLEY
RENTAL TAX

100-1014-4032

| MONTH | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Budget FY 24 |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| OCTOBER | \$ 17,629.98 | \$ 16,692.29 | \$ 20,317.97 | \$ 21,989.29 | \$ 21,194.20 | \$ 23,133.35 | \$ 24,215.57 | \$ 25,165.54 | \$ 87,894.30 | \$ 36,152.95 | \$ 35,525.59 | \$ 36,666.66 |
| NOVEMBER | 16,780.54 | 18,668.92 | 24,891.50 | 22,645.19 | 21,952.27 | 22,864.85 | 32,579.99 | 26,996.26 | 38,714.39 | 38,430.87 | 38,613.82 | 36,676.69 |
| DECEMBER | 15,169.56 | 18,377.23 | 24,029.13 | 18,324.31 | 20,774.29 | 21,655.63 | 32,854.12 | 26,264.37 | 33,725.50 | 35,853.19 | 41,516.64 | 36,655.63 |
| JANUARY | 15,976.57 | 20,309.88 | 23,414.87 | 18,312.26 | 22,012.85 | 23,007.33 | 172,495.54 | 29,306.20 | 34,124.19 | 36,781.73 | | 36,676.69 |
| FEBRUARY | 16,269.35 | 18,533.98 | 24,176.41 | 18,693.85 | 21,230.52 | 22,016.78 | 32,172.77 | 31,163.54 | 31,946.31 | 37,359.07 | | 36,654.63 |
| MARCH | 15,889.79 | 19,476.77 | 23,312.30 | 19,088.51 | 21,559.74 | 21,910.18 | 24,487.74 | 28,795.43 | 48,867.52 | 38,970.11 | | 36,676.69 |
| APRIL | 25,346.50 | 20,620.16 | 24,490.65 | 21,249.91 | 23,067.91 | 24,031.54 | 22,026.10 | 32,349.88 | 38,514.15 | 37,238.60 | | 36,654.63 |
| MAY | 19,143.61 | 19,798.55 | 22,110.69 | 20,583.59 | 25,949.80 | 20,245.37 | 31,111.56 | 35,839.43 | 32,341.39 | 38,160.00 | | 36,676.70 |
| JUNE | 18,395.04 | 19,397.97 | 24,643.71 | 22,587.83 | 22,479.85 | 19,210.78 | 23,869.52 | 28,859.16 | 35,039.19 | 38,312.79 | | 36,654.63 |
| JULY | 17,860.49 | 23,635.37 | 22,925.36 | 26,242.06 | 20,634.11 | 22,917.95 | 24,760.47 | 36,856.82 | 35,444.15 | 38,235.30 | | 36,676.69 |
| AUGUST | 18,970.93 | 22,301.15 | 22,426.41 | 22,913.78 | 24,156.44 | 26,178.70 | 31,714.64 | 33,765.44 | 35,328.98 | 49,852.30 | | 36,653.59 |
| SEPTEMBER | 17,656.93 | 20,940.23 | 22,511.63 | 22,547.30 | 22,899.74 | 23,287.04 | 25,016.36 | 37,099.77 | 37,685.27 | 40,716.35 | | 36,676.77 |
| Sub-Totals | \$ 215,089.29 | \$ 238,752.50 | \$ 279,250.63 | \$ 255,177.88 | \$ 267,911.72 | \$ 270,459.50 | \$ 477,304.38 | \$ 372,461.84 | \$ 489,625.34 | \$ 466,063.26 | \$ 115,656.05 | \$ 440,000.00 |
| Reverse Oct | \$ (17,629.98) | \$ (16,692.29) | \$ (20,317.97) | \$ (21,989.29) | \$ (21,194.20) | \$ (23,133.35) | \$ (24,215.57) | \$ (25,165.54) | \$ (87,894.30) | \$ (36,152.95) | | |
| Accrue Sep | 16,692.29 | 20,317.97 | 21,989.29 | 21,194.20 | 23,133.35 | 24,215.57 | 25,016.36 | 87,894.30 | 36,152.95 | 35,525.59 | | |
| TOTALS | \$ 214,151.60 | \$ 242,378.18 | \$ 280,921.95 | \$ 254,382.79 | \$ 269,850.87 | \$ 271,541.72 | \$ 478,105.17 | \$ 435,190.60 | \$ 437,883.99 | \$ 465,435.90 | \$ 115,656.05 | \$ 440,000.00 |

| FY 2021-22 | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|------|
| GROSS | \$ 35,296.13 | \$ 38,494.31 | \$ 41,439.18 | | | | | | | | | |
| PENALTIES*** | 229.46 | 119.51 | 77.46 | | | | | | | | | |
| NET | \$ 35,525.59 | \$ 38,613.82 | \$ 41,516.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ACTUALS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|------------------------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| % of +/- Current Month | -1.74% | 0.48% | 15.80% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -1.74% | -0.60% | 4.73% | -21.44% | -37.34% | -48.26% | -55.65% | -61.31% | -65.71% | -69.20% | -72.81% | -75.18% |

| BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|------------------------|--------|-------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| % of +/- Current Month | -3.11% | 5.28% | 13.26% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -3.11% | 1.09% | 5.14% | -21.15% | -36.91% | -47.43% | -54.94% | -60.57% | -64.95% | -68.46% | -71.32% | -73.71% |

* NOTE: AS OF 04/01/2021, CITY OF FOLEY IS SELF-COLLECTED. PENALTIES ARE REPORTED SEPARATELY - UNDER G/L 100-1014-4044.

* FY 21 - January had unprecedented tax revenues, directly from Hurricane Sally.

CITY OF FOLEY
LOCAL GAS TAX

01-4264

| MONTH | FY17 | FY18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Budget FY 25 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OCTOBER | | \$53,075.39 | \$45,086.16 | \$51,669.83 | \$46,911.07 | \$46,253.22 | \$50,284.13 | \$56,739.21 | \$58,377.09 | \$54,083.33 |
| NOVEMBER | | \$54,036.75 | \$48,221.28 | \$48,829.12 | \$50,213.40 | \$47,279.99 | \$44,952.66 | \$50,855.70 | \$56,900.81 | \$54,083.33 |
| DECEMBER | | \$42,813.43 | \$48,686.47 | \$41,800.90 | \$42,533.88 | \$43,287.76 | \$46,732.59 | \$45,548.53 | \$60,192.14 | \$54,083.33 |
| JANUARY | \$40,411.73 | \$35,141.07 | \$47,141.00 | \$40,357.61 | \$42,447.94 | \$44,879.79 | \$46,116.63 | \$45,165.38 | | \$54,083.33 |
| FEBRUARY | \$44,955.25 | \$41,586.61 | \$46,305.12 | \$42,762.25 | \$43,093.44 | \$42,826.83 | \$42,228.29 | \$45,446.84 | | \$54,083.33 |
| MARCH | \$49,039.02 | \$41,545.61 | \$42,045.40 | \$45,019.56 | \$40,284.90 | \$31,265.07 | \$40,912.02 | \$52,440.68 | | \$54,083.33 |
| APRIL | \$56,689.36 | \$50,619.44 | \$50,383.88 | \$45,365.21 | \$49,731.01 | \$50,424.03 | \$51,059.16 | \$64,984.59 | | \$54,083.33 |
| MAY | \$52,906.24 | \$48,216.79 | \$48,480.49 | \$32,962.01 | \$50,221.37 | \$45,468.35 | \$47,625.81 | \$56,510.92 | | \$54,083.33 |
| JUNE | \$59,816.09 | \$49,873.06 | \$51,374.72 | \$47,340.39 | \$53,979.22 | \$46,022.73 | \$49,287.93 | \$61,753.15 | | \$54,083.33 |
| JULY | \$60,262.64 | \$56,755.95 | \$53,121.03 | \$52,775.33 | \$53,846.65 | \$51,421.11 | \$54,595.29 | \$75,565.03 | | \$54,083.33 |
| AUGUST | \$63,880.44 | \$59,686.72 | \$57,942.40 | \$54,741.62 | \$56,745.97 | \$69,485.18 | \$57,909.36 | \$70,908.84 | | \$54,083.33 |
| SEPTEMBER | \$57,770.94 | \$53,574.11 | \$51,105.14 | \$49,344.58 | \$53,525.05 | \$60,937.63 | \$48,709.45 | \$69,298.35 | | \$54,083.37 |
| TOTALS | \$485,731.71 | \$586,924.93 | \$589,893.09 | \$552,968.41 | \$583,533.90 | \$579,551.69 | \$580,413.32 | \$695,217.22 | \$175,470.04 | \$649,000.00 |
| Reverse October | | (\$53,075.39) | (\$45,086.16) | (\$51,669.83) | (\$46,911.07) | (\$46,253.22) | (\$50,284.13) | (\$56,739.21) | | |
| Accrue September | \$53,075.39 | \$45,086.16 | \$51,669.83 | \$46,911.07 | \$46,253.22 | \$50,284.13 | \$56,739.21 | \$58,377.09 | | |
| TOTALS | \$538,807.10 | \$578,935.70 | \$596,476.76 | \$548,209.65 | \$582,876.05 | \$583,582.60 | \$586,868.40 | \$696,855.10 | \$175,470.04 | \$584,000.00 |

| ACTUALS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|------------------------|-------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| % of +/- Current Month | 2.89% | 11.89% | 32.15% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | 2.89% | 7.14% | 14.58% | -11.52% | -28.01% | -40.76% | -51.42% | -57.99% | -63.40% | -68.38% | -71.97% | -74.76% |
| BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
| % of +/- Current Month | 7.94% | 5.21% | 11.30% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | 7.94% | 6.57% | 8.15% | -18.89% | -35.11% | -45.93% | -53.65% | -59.44% | -63.95% | -67.56% | -70.51% | -72.96% |

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).

*A late payment of \$7448.16 for February 2024 was paid in April 2024. The result is an understatement to February 2024 and an overstatement to April 2024.

*A late payment of \$5718.44 for May 2024 was paid in June 2024. The result is an understatement to May 2024 and an overstatement to July 2024.

CITY OF FOLEY - BUILDING PERMIT & PLAN REVENUE
G/L Revenue Account 100-2031-4082

| MONTH | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY25 Budget |
|----------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| OCTOBER | 41,761.50 | 36,880.00 | 98,397.50 | 47,572.50 | 63,042.00 | 150,016.00 | 264,107.00 | 190,584.00 | 116,921.00 | 229,559.00 | 93,992.50 | 258,230.00 |
| NOVEMBER | 32,070.00 | 18,129.50 | 138,385.50 | 45,721.00 | 65,427.50 | 51,461.00 | 154,141.00 | 148,590.00 | 90,792.00 | 526,732.00 | 157,601.50 | 258,230.00 |
| DECEMBER | 17,787.00 | 38,522.00 | 79,182.00 | 49,338.00 | 73,523.50 | 100,696.00 | 183,389.50 | 168,965.00 | 80,317.00 | 410,860.50 | 241,638.00 | 258,230.00 |
| JANUARY | 21,275.50 | 37,254.00 | 204,225.00 | 132,683.00 | 63,195.00 | 113,054.00 | 132,563.00 | 110,377.00 | 100,582.00 | 325,482.50 | | 258,230.00 |
| FEBRUARY | 23,292.00 | 32,922.50 | 132,272.00 | 69,421.00 | 61,553.00 | 95,490.50 | 168,645.00 | 245,190.00 | 578,552.00 | 350,429.00 | | 258,230.00 |
| MARCH | 34,881.00 | 49,752.00 | 58,497.00 | 75,988.00 | 97,545.50 | 132,186.50 | 148,213.00 | 202,066.00 | 135,011.00 | 341,837.00 | | 258,230.00 |
| APRIL | 15,343.50 | 44,202.00 | 37,654.00 | 173,492.50 | 58,847.00 | 155,568.00 | 190,653.00 | 215,070.00 | 111,820.93 | 408,972.50 | | 258,230.00 |
| MAY | 33,507.50 | 37,668.00 | 28,122.00 | 134,715.00 | 72,420.00 | 109,793.00 | 110,561.00 | 109,853.00 | 86,619.19 | 268,838.00 | | 258,230.00 |
| JUNE | 34,434.50 | 44,443.50 | 56,488.00 | 132,728.50 | 59,521.00 | 189,230.50 | 118,749.00 | 90,962.00 | 242,055.00 | 457,437.50 | | 258,230.00 |
| JULY | 32,733.50 | 46,789.50 | 42,438.00 | 94,693.00 | 118,284.00 | 109,975.50 | 135,059.50 | 242,625.00 | 289,430.00 | 122,124.00 | | 258,230.00 |
| AUGUST | 43,740.00 | 57,509.00 | 84,022.00 | 82,962.00 | 103,508.00 | 151,731.00 | 130,884.00 | 131,637.00 | 344,250.50 | 245,892.00 | | 258,230.00 |
| SEPTEMBER | 26,324.00 | 64,925.00 | 47,159.00 | 72,919.00 | 102,568.00 | 61,668.50 | 95,012.00 | 190,854.00 | 225,728.50 | 146,287.00 | | 259,470.00 |
| PERMIT TOTALS | 357,150.00 | 508,997.00 | 1,006,842.00 | 1,112,233.50 | 939,434.50 | 1,420,870.50 | 1,831,977.00 | 2,046,773.00 | 2,402,079.12 | 3,834,451.00 | 493,232.00 | 3,100,000.00 |

FY 2024

| | | | | | | | | | | | | |
|-----------------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Plan Review Fee | 37,828.00 | 33,168.00 | 60,349.00 | 35,186.00 | 127,617.00 | 185,671.00 | 213,424.00 | 186,321.00 | 352,150.00 | 475,870.00 | 88,041.00 | 200,000.00 |
| Permits & Plan Review | 37,828.00 | 542,165.00 | 1,067,191.00 | 1,147,419.50 | 1,067,051.50 | 1,606,541.50 | 2,045,401.00 | 2,233,094.00 | 2,754,229.12 | 4,310,321.00 | 581,273.00 | 3,300,000.00 |

| ACTUALS | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
|------------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| % of +/- Current Month | -59.06% | -95.99% | -41.19% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -59.06% | -84.78% | -69.44% | -76.10% | -80.64% | -83.67% | -86.25% | -87.54% | -89.26% | -89.64% | -90.33% | -90.70% |
| BUDGET | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
| % of +/- Current Month | -63.60% | -91.83% | -6.43% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| % of +/- YTD | -63.60% | -77.72% | -53.95% | -65.46% | -72.37% | -76.98% | -80.27% | -82.73% | -84.65% | -86.19% | -87.44% | -88.49% |