

CITY OF FOLEY SALES TAX REPORT
2% Sales Tax (Increased from 1% effective with March 2007 Collections)

MONTH	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
OCTOBER	421,301.33	488,489.00	494,881.65	906,022.21	755,827.91	778,124.13	832,317.26	839,425.42	882,341.64			
NOVEMBER	387,504.72	488,379.96	509,020.03	857,997.73	765,752.98	758,142.93	821,272.64	850,994.07				
DECEMBER	470,901.07	525,361.40	534,421.34	948,576.95	788,727.79	795,880.48	858,413.91	843,969.26				
JANUARY	551,925.63	637,193.90	569,783.12	1,062,948.95	895,574.07	874,597.48	989,464.15	996,241.61				
FEBRUARY	394,027.04	462,076.34	425,182.48	722,120.10	653,800.20	633,131.20	682,479.20	707,178.52				
MARCH	443,925.80	468,515.81	858,176.97 ¹	770,354.65	677,550.41	727,264.65	768,221.07	818,838.04				
APRIL	528,267.82	570,723.07	1,145,239.18	972,540.53	834,438.96 ²	977,086.72	982,790.84	1,050,440.41				
MAY	502,157.19	561,030.15	1,006,604.90	991,812.39	857,361.15	874,377.96	950,562.04	947,660.36				
JUNE	504,880.08	582,288.01	1,104,449.96	967,887.99	878,415.67	845,594.42	883,606.77	983,424.95				
JULY	557,041.01	609,062.27	1,212,153.94	1,090,363.42	1,027,446.13	1,014,752.93	1,143,015.54	1,178,000.50				
AUGUST	562,123.39	675,553.05	1,160,892.32	1,044,213.45	1,047,194.44	958,497.52	1,135,846.54	1,183,571.35				
SEPTEMBER	492,859.75	538,777.54	980,380.47	891,859.95	813,008.37	784,037.90	904,163.13	960,792.40				
YE Accrual Rebate	S. Ala Laundry			(150,194.30)	20,180.52	54,193.13	7,108.16	42,916.22 (6,174.78)				
TOTALS	5,816,914.83	6,607,450.50	10,001,186.36	11,076,504.02	10,015,278.60	10,075,681.45	10,959,261.25	11,397,278.33	882,341.64	0.00	0.00	0.00
Convert all to 2%	11,633,829.66	13,214,901.00	12,534,474.98									

*YE Audit adjustment implemented FY08 to reverse prior year September received October and accrue current year September received October

2012-13	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
STATE	878,886.26											
COUNTY	3,455.38											
	882,341.64	-	-	-								

												Not Final
% of +/- Current Mo	5.11%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	5.11%	-47.80%	-65.19%	-75.01%	-79.18%	-82.55%	-85.55%	-87.49%	-89.02%	-90.43%	-91.52%	-92.23%

1 March 2007 sales tax rate was increased from 1% to 2%

2 April 2009 reflects deductions totaling \$71,373.23 for rebate of sales and use taxes to South Alabama Commercial Laundry per Tax Abatement Agreement dated January 5, 2009

CITY OF FOLEY - LODGING TAX

Account #01-4261

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY 12	FY 13
OCTOBER	9,103.79	22,067.14	30,249.61	25,932.85	21,792.90	16,814.86	16,516.92	22,110.78	16,272.06	18,348.68
NOVEMBER	5,357.90	22,047.26	32,755.69	27,902.15	22,586.13	16,670.82	17,404.54	19,113.96	16,684.71	
DECEMBER	19,045.37	29,323.20	15,281.04	19,891.74	18,262.16	13,731.84	15,273.34	12,632.95	14,272.67	
JANUARY	8,432.01	28,882.75	25,102.62	16,058.77	13,520.00	11,031.33	10,690.56	12,226.97	12,762.44	
FEBRUARY	3,598.81	22,481.33	22,275.27	16,534.74	14,318.91	11,816.35	11,025.39	12,303.52	16,738.12	
MARCH	14,184.91	29,563.89	21,828.60	23,299.80	19,023.93	14,644.49	14,490.38	16,254.64	18,769.47	
APRIL	25,381.88	28,868.47	17,928.62	32,626.34	31,271.05	21,521.31	27,458.22	31,130.63	36,522.03	
MAY	18,925.81	29,827.67	30,195.24	32,228.69	25,197.16	17,115.14	22,218.84	23,297.57	28,256.00	
JUNE	24,236.97	32,565.93	36,727.36	25,221.84	35,839.28	26,055.25	30,681.68	37,286.41	42,269.91	
JULY	28,366.39	32,873.33	35,605.61	50,393.68	40,309.92	38,992.64	43,180.46	43,378.23	53,437.91	
AUGUST	38,512.37	35,102.42	66,178.16	49,662.74	50,883.18	51,703.29	50,242.26	63,538.21	61,613.68	
SEPTEMBER	19,966.25	29,111.65	21,087.70	32,152.69	27,966.62	24,291.14	22,057.44	23,573.32	27,428.77	
TOTALS	215,112.46	342,715.04	355,215.52	351,906.03	320,971.24	264,388.46	281,240.03	316,847.19	345,027.77	18,348.68
Audit-Reverse PY						0.00	(17,885.76)	(22,110.78)	(16,272.06)	
Audit-Accrue CY						17,885.76	22,110.78	16,272.06	18,348.68	
Audited Total						282,274.22	285,465.05	311,008.47	347,104.39	

FY 2012-13	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
GROSS	18,348.68											
LESS FEE	-178.25											
NET	18,170.43											

COPY (9)

JOHN KONIAR
 MIKE THOMPSON/VICKEY SOUTHERN/SANDRA PATE
 SUE STEIGERWALD/JOE BOUZAN
 JEFF ROUZIE/LA DONNA HINESLEY
 LODGING TAX FILE

RENTAL TAX

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13					
OCTOBER	\$ -	\$ 16,426.15	\$ 16,897.15	\$ 15,033.60	\$ 14,458.72	\$ 15,150.38	\$ 17,726.00					
NOVEMBER	\$ -	\$ 17,318.44	\$ 17,267.72	\$ 15,162.19	\$ 14,028.52	\$ 15,080.85						
DECEMBER	\$ -	\$ 13,348.81	\$ 16,424.07	\$ 13,148.61	\$ 12,520.00	\$ 13,281.58						
JANUARY	\$ -	\$ 15,537.46	\$ 15,861.27	\$ 15,096.28	\$ 13,932.87	\$ 14,324.31						
FEBRUARY	\$ -	\$ 17,631.19	\$ 15,638.78	\$ 13,765.97	\$ 13,451.86	\$ 13,685.30						
MARCH	\$ 11,144.40	\$ 28,616.09	\$ 14,841.00	\$ 13,313.38	\$ 14,034.47	\$ 14,013.00						
APRIL	\$ 43,151.12	\$ 33,033.12	\$ 15,171.39	\$ 13,811.84	\$ 13,641.26	\$ 18,259.81						
MAY	\$ 17,744.62	\$ 23,267.07	\$ 15,587.99	\$ 13,328.69	\$ 13,340.59	\$ 20,678.17						
JUNE	\$ 13,053.15	\$ 15,871.38	\$ 14,812.54	\$ 13,452.52	\$ 20,903.30	\$ 17,285.31						
JULY	\$ 15,058.73	\$ 18,022.12	\$ 16,134.80	\$ 15,903.23	\$ 13,263.71	\$ 17,344.08						
AUGUST	\$ 18,641.55	\$ 19,408.98	\$ 15,305.09	\$ 14,999.69	\$ 13,820.94	\$ 20,889.72						
SEPTEMBER	\$ 16,573.79	\$ 18,722.73	\$ 13,998.89	\$ 13,792.43	\$ 13,094.40	\$ 19,806.03						
Sub-Totals	\$ 135,367.36	\$ 237,203.54	\$ 187,940.69	\$ 170,808.43	\$ 170,490.64	\$ 199,798.54						
Reverse Oct			first year	\$ (15,308.43)	\$ (14,458.72)	\$ (15,150.38)						
Accrue Sep			\$ 15,308.43	\$ 14,458.72	\$ 15,150.38	\$ 17,726.00						
Accrued Totals			\$ 203,249.12	\$ 169,958.72	\$ 171,182.30	\$ 202,374.16						
FY 2013	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
GROSS	\$ 17,726.00											
LESS FEE	\$ 1,209.00											
NET	\$ 16,517.00											

COPY: (9) JOHN KONIAR
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RENTAL TAX FILE