

CITY OF FOLEY - SALES TAX

01-4260

MONTH	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	FY 2016-17	Budget
OCTOBER	906,022.21	755,827.91	778,124.13	832,317.26	839,425.42	882,341.64	941,421.15	1,002,313.92	1,083,004.91	1,133,339.36	\$ 1,150,760.63
NOVEMBER	857,997.73	765,752.98	758,142.93	821,272.64	850,994.07	913,250.24	970,256.06	1,012,521.75	1,078,286.90	1,175,619.60	1,145,747.35
DECEMBER	948,576.95	788,727.79	795,880.48	858,413.91	843,969.26	918,505.46	956,758.53	1,043,714.45	1,069,330.75	1,200,588.44	1,136,230.98
JANUARY	1,062,948.95	895,574.07	874,597.48	989,464.15	996,241.61	1,030,144.32	1,076,759.74	1,192,995.86	1,222,067.47	1,352,505.12	1,298,523.32
FEBRUARY	722,120.10	653,800.20	633,131.20	682,479.20	707,178.52	741,384.96	752,442.09	854,751.23	891,157.20	984,484.13	946,910.41
MARCH	770,354.65	677,550.41	727,264.65	768,221.07	818,838.04	818,560.24	857,986.34	939,498.47	1,088,824.02	1,014,242.25	1,156,943.80
APRIL	972,540.53	905,812.19	977,086.72	982,790.84	1,050,440.41	1,136,699.33	1,143,452.08	1,199,603.89	1,280,709.54	2,025,172.94	2,041,254.20
MAY	991,812.39	857,361.15	874,377.96	950,562.04	947,660.36	961,589.09	1,063,828.46	1,078,569.01	1,155,887.96		1,842,303.44
JUNE	967,887.99	878,415.67	845,594.42	883,606.77	983,424.95	1,050,045.96	1,130,670.23	1,190,975.58	1,216,901.90		1,939,554.58
JULY	1,090,363.42	1,027,446.13	1,014,752.93	1,143,015.54	1,178,000.50	1,225,539.53	1,337,756.81	1,362,448.65	1,382,629.00		2,203,700.02
AUGUST	1,044,213.45	1,047,194.44	958,497.52	1,135,846.54	1,183,571.35	1,227,018.20	1,316,844.91	1,362,013.75	1,426,930.63		2,274,303.28
SEPTEMBER	891,859.95	813,008.37	784,037.90	904,163.13	960,792.40	1,059,596.01	1,090,360.43	1,108,696.75	1,154,750.17		1,920,717.99
Reverse Oct	(906,022.21)	(755,827.91)	(778,124.13)	(832,317.26)	(839,425.42)	(882,341.64)	(941,421.15)	(1,002,313.92)	(1,083,004.91)		
Accrue Sep	755,827.91	776,008.43	832,317.26	839,425.42	882,341.64	941,421.15	1,002,313.92	1,083,004.91	1,133,339.36		
Rebate-S.AL Laundry		(71,373.23)			(6,174.78)						
TOTALS	\$ 11,076,504.02	\$ 10,015,278.60	\$ 10,075,681.45	\$ 10,959,261.25	\$ 11,397,278.33	\$ 12,023,754.49	\$ 12,699,429.60	\$ 13,428,794.30	\$ 14,100,814.90	\$ 8,885,951.84	\$ 19,056,950.00

Annual Budget \$ 14,144,000.00 \$ 14,983,000.00

Over (under) budget (43,185.10)

2016-17	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
STATE	\$ 1,128,097.01	\$ 1,168,889.51	\$ 1,196,393.15	\$ 1,345,512.03	\$ 978,523.62	\$ 1,010,044.20	\$ 2,016,948.58					
COUNTY	5,242.35	6,730.09	4,195.29	6,993.09	5,960.51	4,198.05	8,224.36					
	\$ 1,133,339.36	\$ 1,175,619.60	\$ 1,200,588.44	\$ 1,352,505.12	\$ 984,484.13	\$ 1,014,242.25	\$ 2,025,172.94	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUALS

% of +/- Current	4.65%	9.03%	12.27%	10.67%	10.47%	-6.85%	58.13%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	4.65%	6.83%	8.63%	9.19%	9.41%	6.66%	15.20%	0.19%	-11.90%	-22.52%	-31.09%	-36.98%

BUDGET

% of +/- Current	-1.51%	2.61%	5.66%	4.16%	3.97%	-12.33%	-0.79%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	-1.51%	0.54%	2.24%	2.76%	2.97%	0.38%	0.11%	-17.10%	-29.80%	-40.21%	-48.15%	-53.37%

* NOTE: SALES TAX RATE INCREASED FROM 2% TO 3% ON MARCH 1, 2017. APRIL 2017 COLLECTIONS

Comparison without temporary sales tax

ACTUALS

% of +/- Current	4.65%	9.03%	12.27%	10.67%	10.47%	-6.85%	5.42%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	4.65%	6.83%	8.63%	9.19%	9.41%	6.66%	6.45%	-7.42%	-18.59%	-28.41%	-36.33%	-41.77%

COPY (9) : JOHN KONIAR, MIKE THOMPSON, KATY TAYLOR, JOE BOUZAN, SUE STEIGERWALD, SANDRA PATE, JEFF ROUZIE, LA DONNA HINESLEY, SALES TAX FILE