

CITY OF FOLEY - SALES TAX

01-4260

Preliminary

MONTH	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	FY 2017-18	Budget FY18
OCTOBER	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	1,803,899.88	\$ 1,836,105.12
NOVEMBER	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	1,738,583.52	1,904,602.67
DECEMBER	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	1,833,260.06	1,945,054.29
JANUARY	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	2,093,554.02	2,191,172.09
FEBRUARY	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	1,466,103.95	1,594,947.13
MARCH	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	1,642,839.82	1,643,157.78
APRIL	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	2,266,006.30	2,187,300.37
MAY	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	1,791,913.15		1,935,366.72
JUNE	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	1,855,966.11		2,004,547.51
JULY	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	2,137,613.73		2,308,742.73
AUGUST	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	2,078,849.67		2,245,274.25
SEPTEMBER	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	1,859,837.97		2,008,729.33
Reverse Oct	(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)		
Accrue Sep	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	1,803,899.88		
Rebate-SAL La	(71,373.23)			(6,174.78)							
TOTALS	\$ 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	\$ 19,280,692.99	\$ 12,844,247.55	\$ 23,805,000.00

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

2017-18	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
STATE	\$ 1,798,523.99	\$ 1,728,777.43	\$ 1,828,582.38	\$ 2,087,660.49	\$ 1,460,993.82	\$ 1,637,088.36	\$ 2,257,290.00					
COUNTY	5,375.89	9,806.09	4,677.68	5,893.53	5,110.13	5,751.46	8,716.30					
	\$ 1,803,899.88	\$ 1,738,583.52	\$ 1,833,260.06	\$ 2,093,554.02	\$ 1,466,103.95	\$ 1,642,839.82	\$ 2,266,006.30	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Curren	59.17%	47.89%	52.70%	54.79%	48.92%	61.98%	11.89%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	59.17%	53.42%	53.17%	53.62%	52.83%	54.18%	44.55%	20.29%	2.48%	-12.45%	-23.32%	-33.38%
BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Curren	-1.75%	-8.72%	-5.75%	-4.46%	-8.08%	-0.02%	3.60%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	-1.75%	-5.30%	-5.45%	-5.18%	-5.66%	-4.83%	-3.44%	-15.71%	-25.51%	-34.30%	-41.07%	-46.04%

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

Comparison without temporary sales tax												
ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Curren	6.11%	-1.41%	1.80%	3.19%	-0.72%	7.98%	11.89%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
% of +/- YTD	6.11%	2.28%	2.12%	2.42%	1.89%	2.79%	4.29%	-8.96%	-19.54%	-29.04%	-36.35%	-41.72%

1% Temporary Sales Tax - Cumulative Totals												
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
FY2017	-	-	-	-	-	-	675,057.65	597,304.38	618,655.37	712,537.91	692,949.89	726,498.61
FY2018	601,299.96	579,527.84	611,086.69	697,851.34	488,701.32	547,613.27	755,335.43	-	-	-	-	-
FY2019												
FY2020												
FY2021												
Cumulative	8,304,419.66											

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