

CITY OF FOLEY - SALES TAX

2% Sales Tax (Increased from 1% effective with March 2007 Collections)

01-4260

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 ²	857,997.73	765,752.98	758,142.93	821,272.64	850,994.07	913,250.24			
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	918,505.46			
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	1,030,144.32			
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	741,384.96			
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	818,560.24			
APRIL	528,267.82	570,723.07	1,145,239.18	972,540.53	905,812.19	977,086.72	982,790.84	1,050,440.41	1,136,699.33			
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	961,589.09			
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	1,050,045.96			
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	1,225,539.53			
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	1,227,018.20			
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				
Reverse Oct Accrue Sep				(906,022.21)	(755,827.91)	(778,124.13)	(832,317.26)	(839,425.42)				
Rebate	S. Ala Laundry			755,827.91	776,008.43	832,317.26	839,425.42	882,341.64				
					(71,373.23)			(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	10,905,078.97	-	-	-
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	909,931.93	916,455.71	1,026,299.49	737,154.50	813,637.58	1,132,513.03	957,228.03	1,046,660.93	1,220,184.72	1,222,040.93	
COUNTY	3,455.38	3,318.31	2,049.75	3,844.83	4,230.46	4,922.66	4,186.30	4,361.06	3,385.03	5,354.81	4,977.27	
	882,341.64	913,250.24	918,505.46	1,030,144.32	741,384.96	818,560.24	1,136,699.33	961,589.09	1,050,045.96	1,225,539.53	1,227,018.20	

												Not Final
% of +/- Current	5.11%	7.32%	8.83%	3.40%	4.84%	-0.03%	8.21%	1.47%	6.77%	4.04%	3.67%	(1.00)
% of +/- YTD	5.11%	6.22%	7.09%	6.05%	5.85%	4.90%	5.47%	4.93%	5.15%	5.01%	4.86%	(0.04)

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

Rebates of sales and use taxes to South Alabama Commercial Laundry are made per Tax Abatement Agreement dated January 5, 2009

² November 2012 includes \$24,160 paid as a result of an audit. Had this payment not occurred, monthly percentage of increase would be 4.48%

CITY OF FOLEY - LODGING TAX

Account #01-4261

	FY04	FY05	FY05	FY06	FY06	FY07	FY08	FY09	FY10	FY11	FY 12	FY 13	FY14	FY15
OCTOBER	9,103.79	22,067.14	22,067.14	30,249.61	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	22,047.26	32,755.69	32,755.69	27,902.15	22,586.13	16,670.82	17,404.54	19,113.96	16,684.71 ¹	25,077.98		
DECEMBER	19,045.37	29,323.20	29,323.20	15,281.04	15,281.04	19,891.74	18,262.16	13,731.84	15,273.34	12,632.95	14,272.67	13,691.87		
JANUARY	8,432.01	28,882.75	28,882.75	25,102.62	25,102.62	16,058.77	13,520.00	11,031.33	10,690.56	12,226.97	12,762.44	12,715.65		
FEBRUARY	3,598.81	22,481.33	22,481.33	22,275.27	22,275.27	16,534.74	14,318.91	11,816.35	11,025.39	12,303.52	16,738.12	18,277.50		
MARCH	14,184.91	29,563.89	29,563.89	21,828.60	21,828.60	23,299.80	19,023.93	14,644.49	14,490.38	16,254.64	18,769.47	18,781.33		
APRIL	25,381.88	28,868.47	28,868.47	17,928.62	17,928.62	32,626.34	31,271.05	21,521.31	27,458.22	31,130.63	36,522.03	39,504.09		
MAY	18,925.81	29,827.67	29,827.67	30,195.24	30,195.24	32,228.69	25,197.16	17,115.14	22,218.84	23,297.57	28,256.00	26,157.84		
JUNE	24,236.97	32,565.93	32,565.93	36,727.36	36,727.36	25,221.84	35,839.28	26,055.25	30,681.68	37,286.41	42,269.91	42,255.76		
JULY	28,366.39	32,873.33	32,873.33	35,605.61	35,605.61	50,393.68	40,309.92	38,992.64	43,180.46	43,378.23	53,437.91	57,280.92		
AUGUST	38,512.37	35,102.42	35,102.42	66,178.16	66,178.16	49,662.74	50,883.18	51,703.29	50,242.26	63,538.21	61,613.68	64,839.94		
SEPTEMBER	19,966.25	29,111.65	29,111.65	21,087.70	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	342,715.04	355,215.52	355,215.52	351,906.03	320,971.24	264,388.46	281,240.03	316,847.19	345,027.77	336,931.56		
Reverse Oct								0.00	(17,885.76)	(22,110.78)	(16,272.06)			
Accrue Sep								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	25,077.98	13,691.87	12,715.65	18,277.50	18,781.33	39,504.09	26,157.84	42,255.76	57,280.92	64,839.94	
LESS FEE	-178.25	-162.75	-139.50	-147.25	-193.75	-255.75	-131.75	-178.25	-162.75	-170.50	-162.75	
NET	18,170.43	24,915.23	13,552.37	12,568.40	18,083.75	18,525.58	39,372.34	25,979.59	42,093.01	57,110.42	64,677.19	
% of +/- Current	12.76%	50.31%	-4.07%	-0.37%	9.20%	0.06%	8.17%	-7.43%	-0.03%	7.19%	5.24%	-100.00%
% of +/- YTD	12.76%	31.77%	20.94%	16.41%	14.83%	11.93%	10.89%	7.66%	6.05%	6.29%	6.09%	-2.35%

¹ November 2012 includes \$5,761.24 paid as a result of an audit. Had this payment not occurred, monthly percentage of increase would be 15.78%

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 JOHN KONIAR
 MIKE THOMPSON/VICKEY SOUTHERN/SANDRA PATE
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 LODGING TAX FILE

CITY OF FOLEY - RENTAL TAX

01-4262

	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	\$ 17,242.88
DECEMBER	\$ -	\$ 13,348.81	\$ 16,424.07	\$ 13,148.61	\$ 12,520.00	\$ 13,281.58	\$ 16,614.41
JANUARY	\$ -	\$ 15,537.46	\$ 15,861.27	\$ 15,096.28	\$ 13,932.87	\$ 14,324.31	\$ 16,014.68
FEBRUARY	\$ -	\$ 17,631.19	\$ 15,638.78	\$ 13,765.97	\$ 13,451.86	\$ 13,685.30	\$ 17,275.51
MARCH	\$ 11,144.40	\$ 28,616.09	\$ 14,841.00	\$ 13,313.38	\$ 14,034.47	\$ 14,013.00	\$ 15,560.17
APRIL	\$ 43,151.12	\$ 33,033.12	\$ 15,171.39	\$ 13,811.84	\$ 13,641.26	\$ 18,259.81	\$ 17,163.41
MAY	\$ 17,744.62	\$ 23,267.07	\$ 15,587.99	\$ 13,328.69	\$ 13,340.59	\$ 20,678.17	\$ 15,757.14
JUNE	\$ 13,053.15	\$ 15,871.38	\$ 14,812.54	\$ 13,452.52	\$ 20,903.30	\$ 17,285.31	\$ 16,567.55
JULY	\$ 15,058.73	\$ 18,022.12	\$ 16,134.80	\$ 15,903.23	\$ 13,263.71	\$ 17,344.08	\$ 21,023.45
AUGUST	\$ 18,641.55	\$ 19,408.98	\$ 15,305.09	\$ 14,999.69	\$ 13,820.94	\$ 20,889.72	\$ 20,269.83
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	\$ 191,215.03
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	

% of +/- Current	17.00%	14.34%	25.09%	11.80%	26.23%	11.04%	-6.00%	-23.80%	-4.15%	21.21%	-2.97%	-100.00%
% of +/- YTD	17.00%	15.67%	18.55%	16.88%	18.67%	17.42%	13.30%	7.13%	5.76%	7.44%	6.23%	-4.30%

FY 2013	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
GROSS	\$ 17,726.00	\$ 17,242.88	\$ 16,614.41	\$ 16,014.68	\$ 17,275.51	\$ 15,560.17	\$ 17,163.41	\$ 15,757.14	\$ 16,567.55	\$ 21,023.45	\$ 20,269.83	
LESS FEE	\$ 1,209.00	\$ 1,216.75	\$ 1,209.00	\$ 1,294.25	\$ 1,255.50	\$ 1,201.25	\$ 1,240.00	\$ 1,255.50	\$ 1,224.50	\$ 1,271.00	\$ 1,395.00	
NET	\$ 16,517.00	\$ 16,026.13	\$ 15,405.41	\$ 14,720.43	\$ 16,020.01	\$ 14,358.92	\$ 15,923.41	\$ 14,501.64	\$ 15,343.05	\$ 19,752.45	\$ 18,874.83	

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