

# City of Columbia - General Fund Sales Tax Receipts

Actual Amounts Received by Month and Fiscal Year					
% of tax to Gen Fd -->	95.90%	95.90%	95.90%	95.90%	98.00%

Change Based on Actual Amounts Received		
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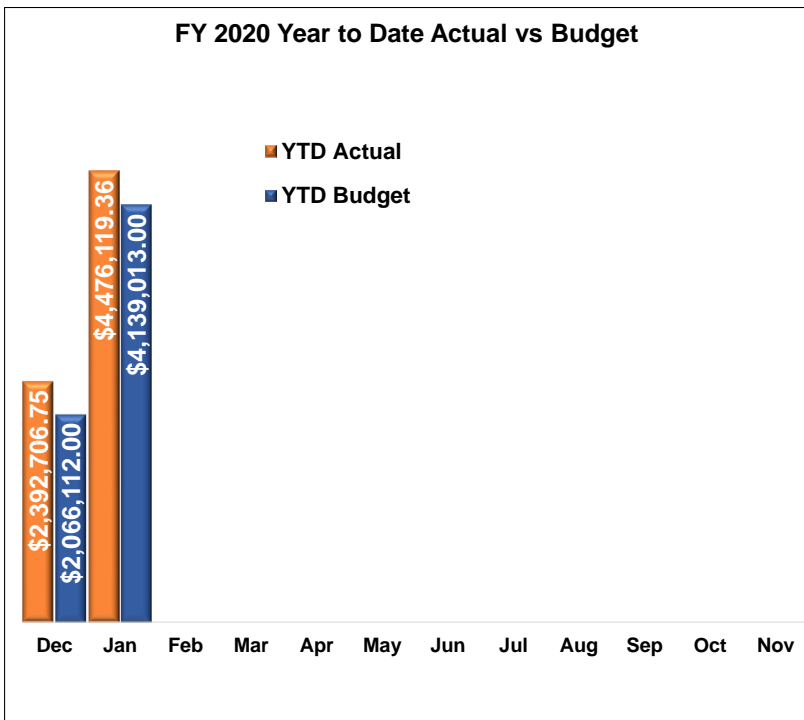
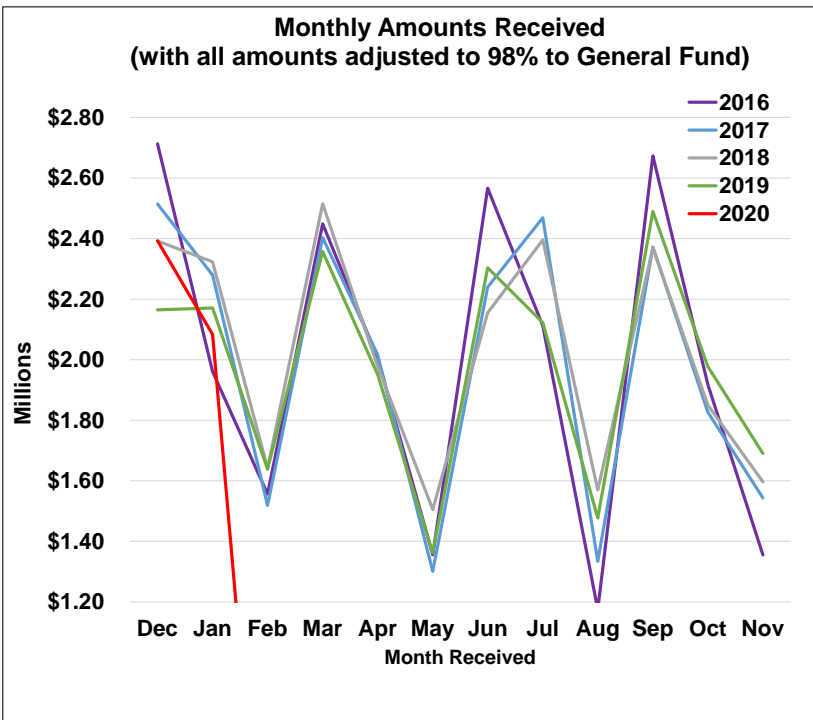
Change Based on All Years at 98% of the 1% Sales Tax to General Fund		
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Reporting Month	Receipt Month	2016	2017	2018	2019	2020	
Oct	Dec	\$2,654,531.42	\$2,460,127.18	\$2,340,743.31	\$2,118,472.96	\$2,392,706.75	Actual
Nov	Jan	\$1,918,636.03	\$2,230,437.26	\$2,273,333.08	\$2,124,032.52	\$2,083,412.61	Actual
Dec & Qtrly	Feb	\$1,522,811.65	\$1,486,517.27	\$1,606,848.42	\$1,602,969.48		
Jan	Mar	\$2,396,290.27	\$2,351,506.11	\$2,460,796.11	\$2,306,887.09		
Feb	Apr	\$1,961,768.14	\$1,973,237.01	\$1,935,479.77	\$1,909,265.12		
March & Qtrly	May	\$1,326,811.06	\$1,272,991.24	\$1,472,715.75	\$1,332,206.24		
Apr	Jun	\$2,511,332.49	\$2,191,461.71	\$2,109,121.16	\$2,254,248.61		
May	Jul	\$2,066,632.35	\$2,415,657.87	\$2,344,143.02	\$2,077,144.39		
Jun & Qtrly	Aug	\$1,149,895.50	\$1,305,689.95	\$1,536,420.59	\$1,445,611.99		
Jul	Sep	\$2,615,716.19	\$2,321,465.01	\$2,318,898.81	\$2,436,024.19		
Aug	Oct	\$1,876,856.32	\$1,787,915.97	\$1,810,987.60	\$1,935,330.28		
Sep & Qtrly	Nov	\$1,326,150.45	\$1,510,438.73	\$1,562,317.13	\$1,653,856.77		
<b>Totals</b>		<b>\$23,327,431.87</b>	<b>\$23,307,445.31</b>	<b>\$23,771,804.75</b>	<b>\$23,196,049.64</b>	<b>\$4,476,119.36</b>	
Amount Above/(Below) Prior Year			(\$19,986.56)	\$464,359.44	(\$575,755.11)		
Percent Above/(Below) Prior Year			-0.09%	1.99%	-2.42%		

2020 Monthly Amounts vs 2019	YTD % Change	2020 vs 4 Year Actual Monthly Average
\$274,233.79 ↑	12.94%	-\$761.97 ↓
-\$40,619.91 ↓		-\$53,197.11 ↓

2020 Monthly Amounts vs 2019 Adj to 98% GF	YTD % Change	2020 Monthly Amounts vs 4 Year Monthly Average Adj to 98% GF
\$227,843.87 ↑	10.52%	-\$53,173.69 ↓
-\$87,131.57 ↓		-\$99,984.19 ↓

**Note:** These totals do NOT include the Regency TIF EAT amounts  
 FY 2018 included a one-time payment of \$494,886.65. Without that one-time payment included, FY 2019 Actual was \$80,868.46 below Actual FY 2018 or 0.35% below FY 2018 Actual.



Receipt Month	FY 2020 Actual Amount Above (Below) Budget	
Dec	\$326,594.75	
Jan	\$10,511.61	
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
FY 2020 YTD Actual		\$4,476,119.36
FY 2020 YTD Budget		\$4,139,013.00
YTD \$ Above Budget		\$337,106.36
% Above Budget		8.14%