

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% |

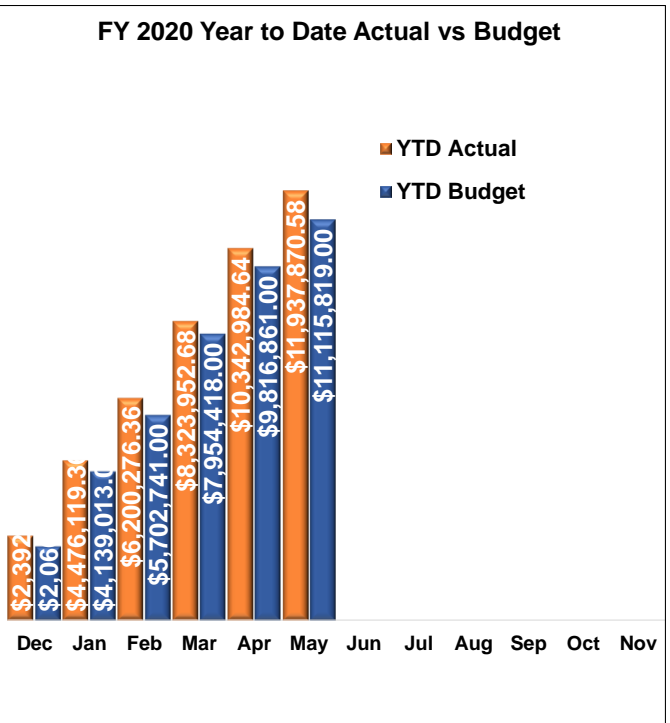
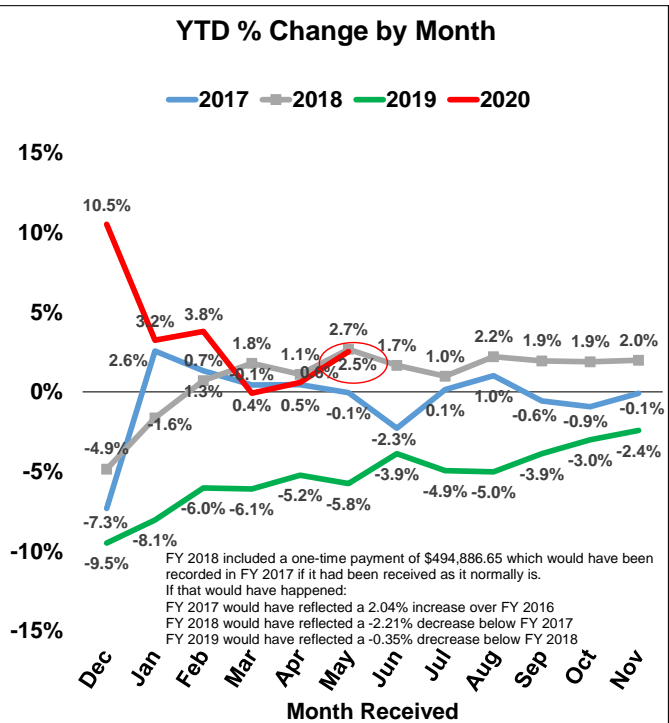
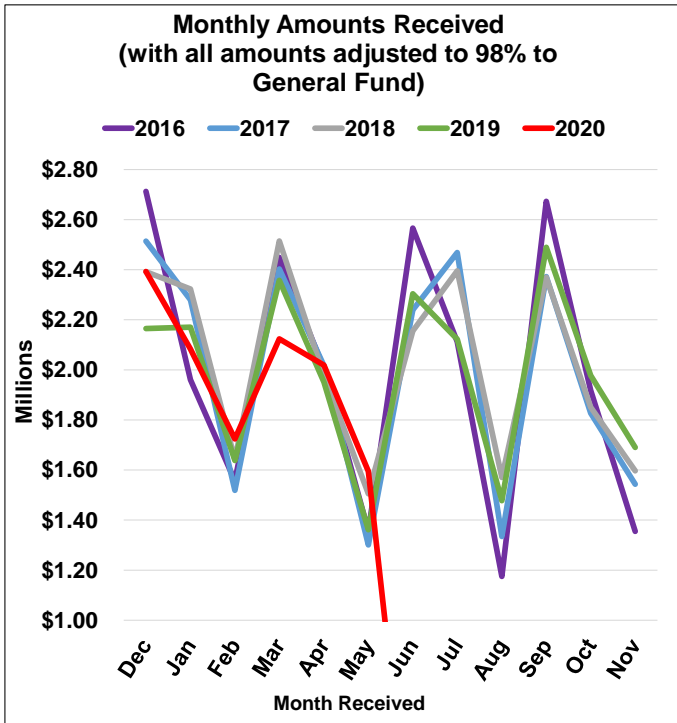
| Change Based on Actual Amounts Received | | |
|---|--|--|
|---|--|--|

| Change Based on All Years at 98% of the 1% Sales Tax to General Fund | | |
|--|--|--|
|--|--|--|

| Reporting Month | Receipt Month | Actual Amounts Received by Month and Fiscal Year | | | | | Actual | Change Based on Actual Amounts Received | | Change Based on All Years at 98% of the 1% Sales Tax to General Fund | | 2020 Monthly Amounts vs 4 Year Monthly Average Adj to 98% GF |
|----------------------------------|---------------|--|------------------------|------------------------|------------------------|------------------------|--------|---|--------------|--|--------------|--|
| | | 2016 | 2017 | 2018 | 2019 | 2020 | | 2020 Monthly Amounts vs 2019 | YTD % Change | 2020 Monthly Amounts vs 2019 Adj to 98% GF | YTD % Change | |
| Oct | Dec | \$2,654,531.42 | \$2,460,127.18 | \$2,340,743.31 | \$2,118,472.96 | \$2,392,706.75 | Actual | \$274,233.79 ↑ | 12.94% | -\$761.97 ↓ | 10.52% | -\$53,173.69 ↓ |
| Nov | Jan | \$1,918,636.03 | \$2,230,437.26 | \$2,273,333.08 | \$2,124,032.52 | \$2,083,412.61 | Actual | -\$40,619.91 ↓ | 5.51% | -\$53,197.11 ↓ | 3.25% | -\$99,984.19 ↓ |
| Dec & Qtrly | Feb | \$1,522,811.65 | \$1,486,517.27 | \$1,606,848.42 | \$1,602,969.48 | \$1,724,157.00 | Actual | \$121,187.52 ↑ | 6.07% | \$169,370.30 ↑ | 3.80% | \$135,323.87 ↑ |
| Jan | Mar | \$2,396,290.27 | \$2,351,506.11 | \$2,460,796.11 | \$2,306,887.09 | \$2,123,676.32 | Actual | -\$183,210.77 ↓ | 2.10% | -\$255,193.58 ↓ | -0.08% | -\$307,285.62 ↓ |
| Feb | Apr | \$1,961,768.14 | \$1,973,237.01 | \$1,935,479.77 | \$1,909,265.12 | \$2,019,031.96 | Actual | \$109,766.84 ↑ | 2.80% | \$74,094.45 ↑ | 0.59% | \$31,504.57 ↑ |
| March & Qtrly | May | \$1,326,811.06 | \$1,272,991.24 | \$1,472,715.75 | \$1,332,206.24 | \$1,594,885.94 | Actual | \$262,679.70 ↑ | 4.77% | \$243,704.87 ↑ | 2.53% | \$214,116.96 ↑ |
| 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 | | | | | | | |
| Totals | | \$23,327,431.87 | \$23,307,445.31 | \$23,771,804.75 | \$23,196,049.64 | \$11,937,870.58 | | | | | | |
| 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% | | | | | | | |

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.



YTD \$ Above Budget \$822,051.58