

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%

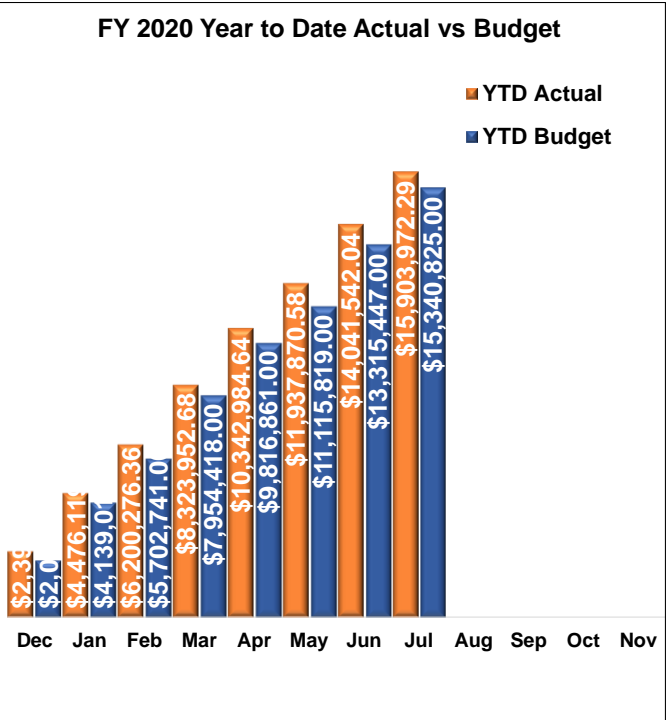
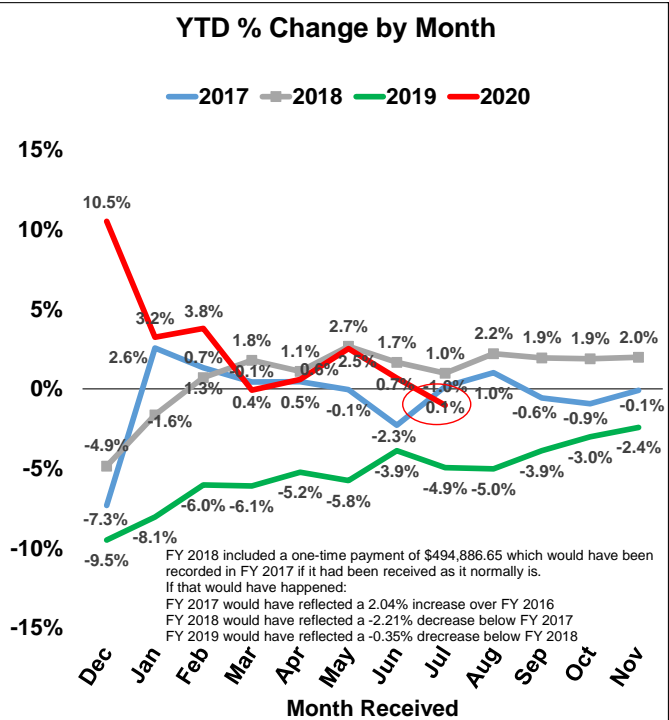
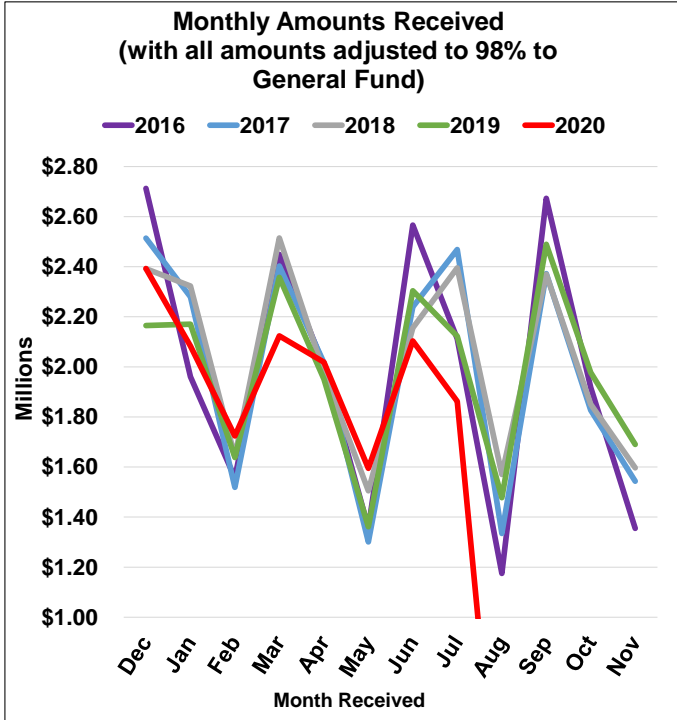
Change Based on Actual Amounts Received		
2020 Monthly Amounts vs 2019	YTD % Change	2020 vs 4 Year Actual Monthly Average

Change Based on All Years at 98% of the 1% Sales Tax to General Fund		
2020 Monthly Amounts vs 2019 Adj to 98% GF	YTD % Change	2020 Monthly Amounts vs 4 Year Monthly Average Adj to 98% GF

Reporting Month	Receipt Month	2016	2017	2018	2019	2020	Actual	2020 Monthly Amounts vs 2019	YTD % Change	2020 vs 4 Year Actual Monthly Average	2020 Monthly Amounts vs 2019 Adj to 98% GF	YTD % Change	2020 Monthly Amounts vs 4 Year Monthly Average Adj to 98% GF
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 ↓	\$227,843.87 ↑	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 ↓	-\$87,131.57 ↓	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 ↑	\$86,086.00 ↑	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 ↓	-\$233,726.55 ↓	-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 ↑	\$67,958.11 ↑	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 ↑	\$233,507.30 ↑	2.53%	\$214,116.96 ↑
Apr	Jun	\$2,511,332.49	\$2,191,461.71	\$2,109,121.16	\$2,254,248.61	\$2,103,671.46	Actual	-\$150,577.15 ↓	2.88%	-\$162,869.53 ↓	-\$199,940.26 ↓	0.68%	-\$212,501.82 ↓
May	Jul	\$2,066,632.35	\$2,415,657.87	\$2,344,143.02	\$2,077,144.39	\$1,862,430.25	Actual	-\$214,714.14 ↓	1.14%	-\$363,464.16 ↓	-\$260,199.05 ↓	-1.03%	-\$412,206.37 ↓
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	\$15,903,972.29							
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 \$563,147.29