

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% |

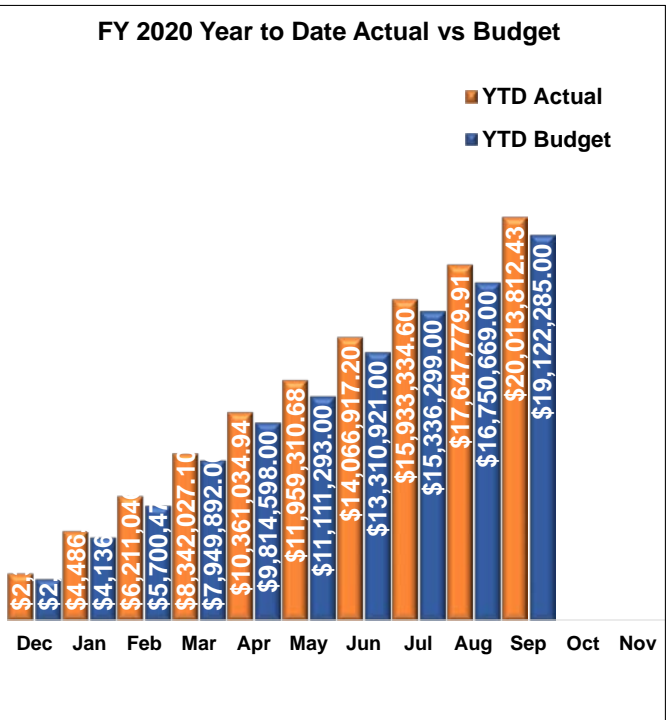
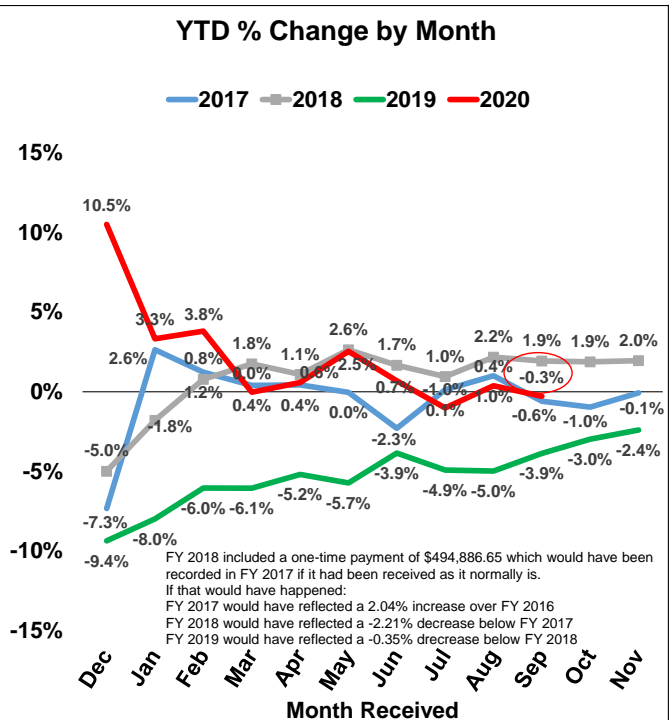
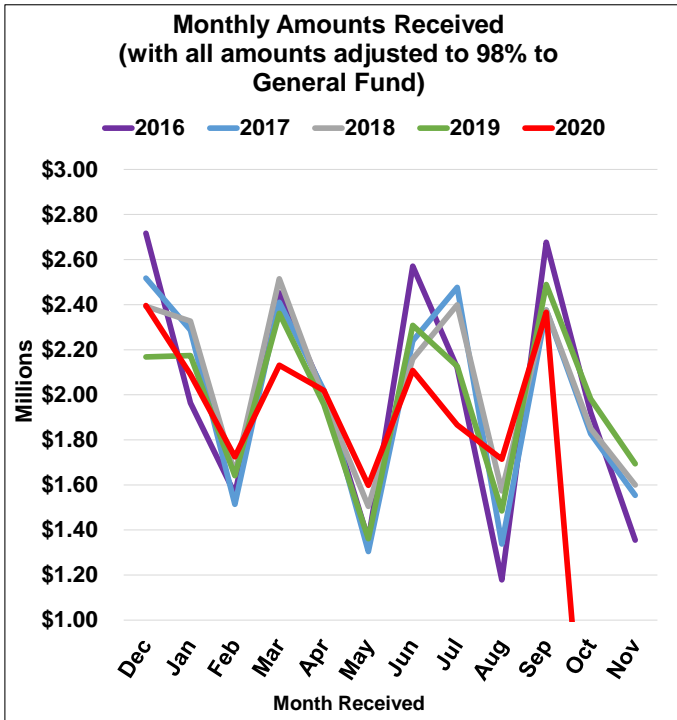
| Change Based on Actual Amounts Received | |
|---|--------------|
| 2020 Monthly Amounts vs 2019 | YTD % Change |

| 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 | 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 | \$2,658,558.38 | \$2,463,667.92 | \$2,340,743.31 | \$2,121,591.06 | \$2,395,971.24 | Actual | \$274,380.18 ↑ | 12.93% | -\$168.93 ↓ | 10.51% | -\$52,639.15 ↓ |
| Nov | Jan | \$1,922,125.46 | \$2,238,065.03 | \$2,276,766.22 | \$2,127,291.72 | \$2,090,657.77 | Actual | -\$36,633.95 ↓ | 5.60% | -\$50,404.34 ↓ | 3.33% | -\$97,288.91 ↓ |
| Dec & Qtrly | Feb | \$1,527,341.75 | \$1,481,212.50 | \$1,613,826.52 | \$1,606,030.88 | \$1,724,417.73 | Actual | \$118,386.85 ↑ | 6.08% | \$167,314.82 ↑ | 3.81% | \$133,217.67 ↑ |
| Jan | Mar | \$2,399,668.85 | \$2,359,116.33 | \$2,460,796.11 | \$2,310,880.36 | \$2,130,980.36 | Actual | -\$179,900.00 ↓ | 2.16% | -\$251,635.05 ↓ | -0.03% | -\$303,809.11 ↓ |
| Feb | Apr | \$1,965,412.80 | \$1,976,435.51 | \$1,941,240.46 | \$1,914,921.21 | \$2,019,007.84 | Actual | \$104,086.63 ↑ | 2.78% | \$69,505.35 ↑ | 0.58% | \$26,815.51 ↑ |
| March & Qtrly | May | \$1,326,819.43 | \$1,276,507.28 | \$1,472,715.75 | \$1,332,206.24 | \$1,598,275.74 | Actual | \$266,069.50 ↑ | 4.79% | \$246,213.57 ↑ | 2.54% | \$216,606.37 ↑ |
| Apr | Jun | \$2,515,801.82 | \$2,191,461.71 | \$2,113,150.90 | \$2,258,377.96 | \$2,107,606.52 | Actual | -\$150,771.44 ↓ | 2.89% | -\$162,091.58 ↓ | 0.69% | -\$211,793.00 ↓ |
| May | Jul | \$2,074,739.57 | \$2,423,759.30 | \$2,347,727.98 | \$2,080,811.24 | \$1,866,417.40 | Actual | -\$214,393.84 ↓ | 1.15% | -\$365,342.12 ↓ | -1.02% | -\$414,212.77 ↓ |
| Jun & Qtrly | Aug | \$1,153,555.68 | \$1,309,554.21 | \$1,539,785.72 | \$1,453,040.73 | \$1,714,445.31 | Actual | \$261,404.58 ↑ | 2.57% | \$350,461.23 ↑ | 0.37% | \$320,592.96 ↑ |
| Jul | Sep | \$2,619,483.10 | \$2,325,118.28 | \$2,325,702.70 | \$2,436,024.19 | \$2,366,032.52 | Actual | -\$69,991.67 ↓ | 1.90% | -\$60,549.55 ↓ | -0.29% | -\$113,686.38 ↓ |
| Aug | Oct | \$1,880,643.51 | \$1,787,915.97 | \$1,810,949.37 | \$1,938,838.22 | | | | | | | |
| Sep & Qtrly | Nov | \$1,326,150.45 | \$1,520,488.22 | \$1,565,757.59 | \$1,657,474.16 | | | | | | | |
| Totals | | \$23,370,300.80 | \$23,353,302.26 | \$23,809,162.63 | \$23,237,487.97 | \$20,013,812.43 | | | | | | |
| Amount Above/(Below) Prior Year | | | (\$16,998.54) | \$455,860.37 | (\$571,674.66) | | | | | | | |
| Percent Above/(Below) Prior Year | | | -0.07% | 1.95% | -2.40% | | | | | | | |

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 \$891,527.43