

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	2016					2017					2018					2019					2020					2020 Monthly Amounts vs 2019		2020 vs 4 Year Actual Monthly Average		2020 Monthly Amounts vs 2019 Adj to 98% GF		2020 Monthly Amounts vs 4 Year Monthly Average Adj to 98% GF	
		YTD 2019	YTD 2020	YTD \$ Change	YTD % Change	2020 vs 4 Year Actual Monthly Average	2020 Monthly Amounts vs 2019 Adj to 98% GF	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	↑	\$2,118,472.96	\$2,392,706.75	\$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	↓	\$4,242,505.48	\$4,476,119.36	\$233,613.88	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	↑	\$5,845,474.96	\$6,200,276.36	\$354,801.40	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	↓	\$8,152,362.05	\$8,323,952.68	\$171,590.63	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	↑	\$10,061,627.17	\$10,342,984.64	\$281,357.47	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	↑	\$11,393,833.41	\$11,937,870.58	\$544,037.17	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	↓	\$13,648,082.02	\$14,041,542.04	\$393,460.02	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	↓	\$15,725,226.41	\$15,903,972.29	\$178,745.88	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	\$1,709,773.55	Actual	\$264,161.56	↑	\$17,170,838.40	\$17,613,745.84	\$442,907.44	2.58%	\$350,369.04	↑	\$232,505.82	↑	0.38%	\$320,601.06	↑														
Jul	Sep	\$2,615,716.19	\$2,321,465.01	\$2,318,898.81	\$2,436,024.19	\$2,357,638.56	Actual	-\$78,385.63	↓	\$19,606,862.59	\$19,971,384.40	\$364,521.81	1.86%	-\$65,387.49	↓	-\$131,729.23	↓	-0.32%	-\$118,446.46	↓														
Aug	Oct	\$1,876,856.32	\$1,787,915.97	\$1,810,987.60	\$1,935,330.28	\$2,109,105.53	Actual	\$173,775.25	↑	\$21,542,192.87	\$22,080,489.93	\$538,297.06	2.50%	\$256,332.99	↑	\$131,395.75	↑	0.30%	\$215,761.33	↑														
Sep & Qtrly	Nov	\$1,326,150.45	\$1,510,438.73	\$1,562,317.13	\$1,653,856.77	\$1,604,914.95	Actual	-\$48,941.82	↓	\$23,196,049.64	\$23,685,404.88	\$489,355.24	2.11%	\$91,724.18	↑	-\$85,157.66	↓	-0.08%	\$58,588.62	↑														
Totals		\$23,327,431.87	\$23,307,445.31	\$23,771,804.75	\$23,196,049.64	\$23,685,404.88																												
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.

