

Thursday,
July 2, 2020

City Administrator Report



Sales Tax

(Deposits Reported for Month Received)

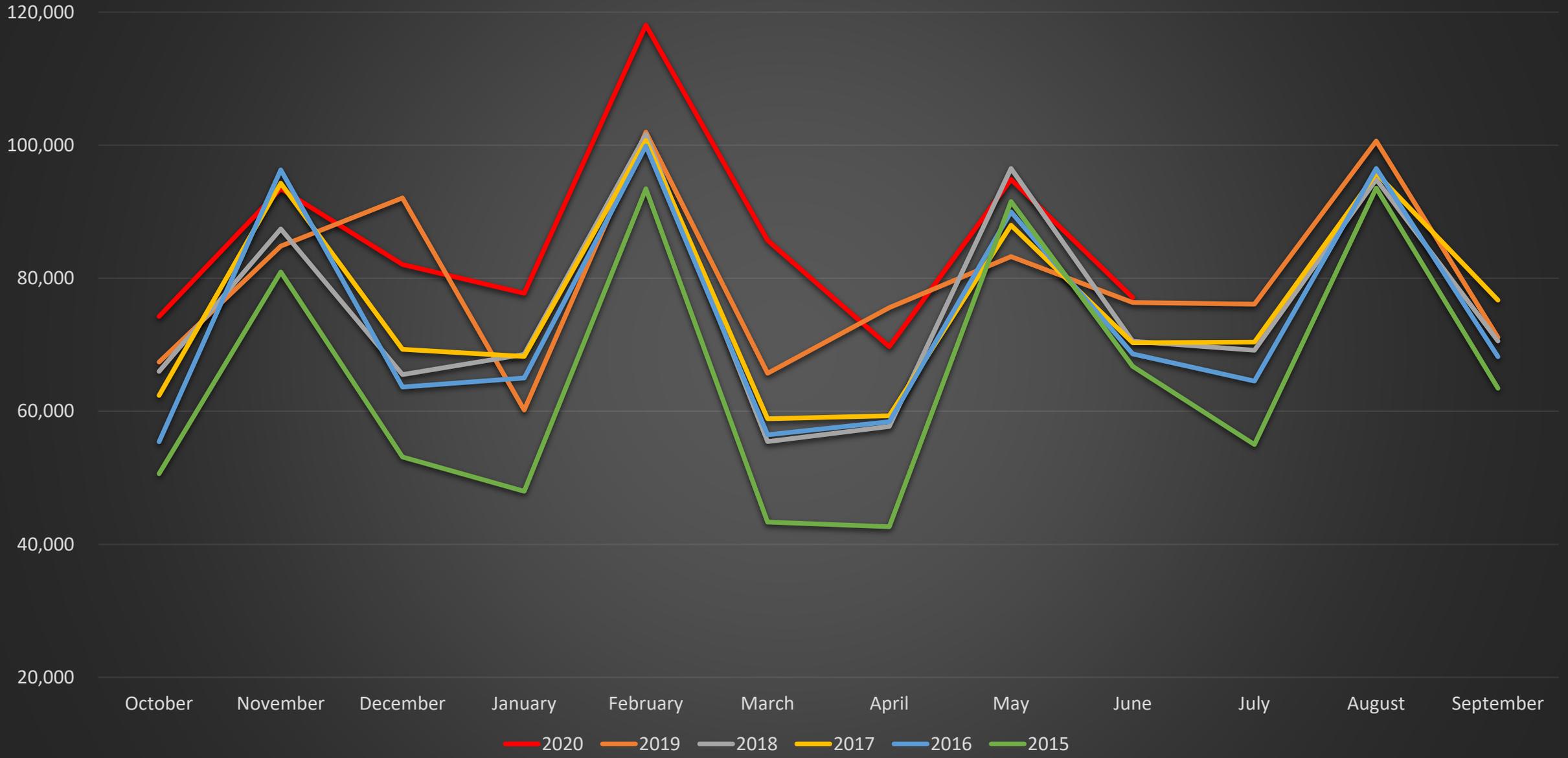
Fiscal Year Comparison

(Monthly Sales Tax Deposits)

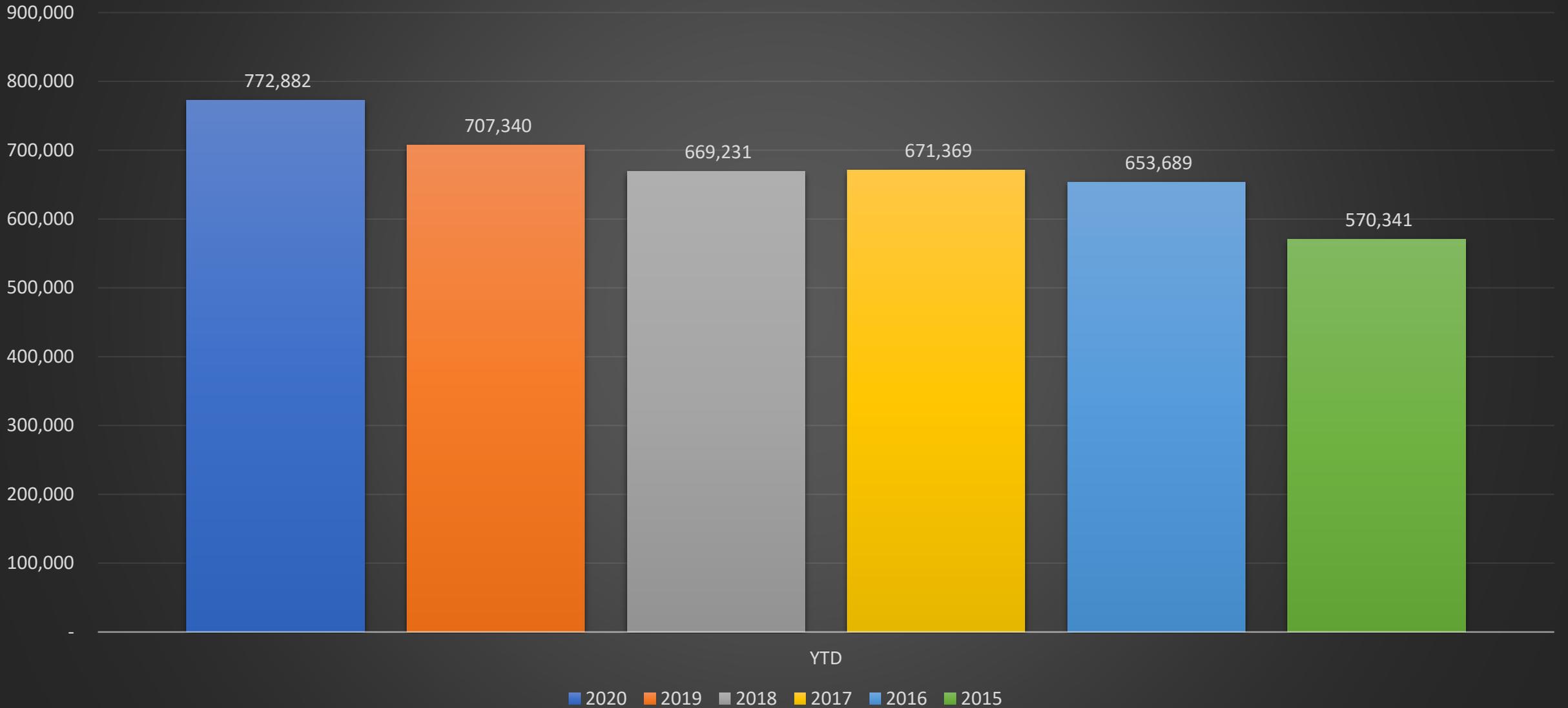
<u>FY</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>YTD</u>	<u>Total</u>
2020	74,246	93,467	82,062	77,741	118,034	85,689	69,707	94,850	77,086				\$ 772,882	\$ 772,882
2019	67,400	84,831	92,074	60,176	101,961	65,713	75,584	83,246	76,354	76,106	100,616	71,108	\$ 707,340	\$ 955,170
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 669,231	\$ 903,807
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 671,369	\$ 914,267
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 653,689	\$ 882,943
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 570,341	\$ 782,354

.96% Increase Compared to June 2019
9.27% Year to Date Increase Compared to FY 2019

Monthly Sales Tax



Sales Tax Year to Date October 2019 - June 2020



COVID-19

Sales Tax

Estimates

Fiscal Year Comparison

(Monthly Sales Tax Deposits)

FY	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budgeted	Difference
2020	74,246	93,467	82,062	77,741	118,034	85,689	69,707	94,850	77,086	38,053	50,308	35,554	\$ 896,796	\$ 875,000	\$ 21,796

Deposits Reported in Month Received

FY	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budgeted	Difference
2020	82,062	77,741	118,034	85,689	69,707	94,850	77,086	38,053	50,308	35,554	37,123	46,733	\$ 812,940	\$ 875,000	(\$62,060)

Deposits Reported for Represented Month

Actual Receipts

Estimated Receipts

(50% of Previous Year's Collections)



Updates

Blue Hole





Before



After

Questions?