

CITY OF GRIFFIN SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

| Month | FY 2012 | | | FY 2013 | | | FY 2014 | | |
|--------------|---------------------|------------|------------------|---------------------|------------|------------------|---------------------|------------|------------------|
| | MTD | FYTD Total | FYTD % of Budget | MTD | FYTD Total | FYTD % of Budget | MTD | FYTD Total | FYTD % of Budget |
| July | \$ 285,088 | \$ 285,088 | 8.64% | \$ 286,719 | \$ 286,719 | 8.43% | \$ 265,366 | \$ 265,366 | 7.69% |
| August | 302,162 | 587,250 | 17.80% | 282,010 | 568,729 | 16.73% | 262,695 | 528,061 | 15.31% |
| September | 291,482 | 878,732 | 26.63% | 291,246 | 859,976 | 25.29% | 279,708 | 807,769 | 23.41% |
| October | 296,196 | 1,174,928 | 35.60% | 279,866 | 1,139,842 | 33.52% | 265,369 | 1,073,138 | 31.11% |
| Distribution | - | 1,174,928 | 35.60% | - | | | - | | |
| November | 270,176 | 1,445,104 | 43.79% | 281,198 | 1,421,039 | 41.80% | 264,900 | 1,338,038 | 38.78% |
| December | 265,642 | 1,710,746 | 51.84% | 282,464 | 1,703,503 | 50.10% | 274,455 | 1,612,494 | 46.74% |
| January | 343,770 | 2,054,516 | 62.26% | 332,887 | 2,036,390 | 59.89% | 318,449 | 1,930,943 | 55.97% |
| February | 244,379 | 2,298,895 | 69.66% | 241,783 | 2,278,173 | 67.01% | 255,680 | 2,186,623 | 63.38% |
| March | 294,171 | 2,593,066 | 78.58% | 321,559 | 2,599,732 | 76.46% | 280,519 | 2,467,142 | 71.51% |
| April | 301,421 | 2,894,487 | 87.71% | 294,403 | 2,894,135 | 85.12% | 290,606 | 2,757,748 | 79.93% |
| Distribution | - | 2,894,487 | 87.71% | - | | | - | | |
| May | 291,513 | 3,186,000 | 96.55% | 266,544 | 3,160,679 | 92.96% | 281,431 | 3,039,179 | 88.09% |
| Jun | 296,791 | 3,482,791 | 105.54% | 271,433 | 3,432,111 | 100.94% | 282,985 | 3,322,164 | 96.29% |
| Total | \$ 3,482,791 | | | \$ 3,432,111 | | | \$ 3,322,164 | | |
| % of Budget | fa 105.54% | | | 100.94% | | | 96.29% | | |
| Budget | \$ 3,300,000 | | | \$ 3,400,000 | | | \$ 3,450,000 | | |
| Average | \$ 290,233 | | | \$ 286,009 | | | \$ 276,847 | | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2008 (SPLOST)

| Month | FY 2012 | | | FY 2013 | | | FY 2014 | | |
|--------------|---------------------|------------|------------------|---------------------|------------|------------------|---------------------|------------|------------------|
| | MTD | FYTD Total | FYTD % of Budget | MTD | FYTD Total | FYTD % of Budget | MTD | FYTD Total | FYTD % of Budget |
| July | \$ 221,531 | \$ 221,531 | 13.35% | 0 | \$ - | | 0 | \$ - | |
| August | 218,021 | 439,552 | 26.48% | 0 | | | 0 | | |
| September | 231,999 | 671,551 | 40.45% | 0 | | | 49,895 | 49,895 | 3.20% |
| October | 222,160 | 893,711 | 53.84% | 213,679 | 213,679 | 10.57% | 200,602 | 250,496 | 16.06% |
| November | 226,671 | 1,120,382 | 67.49% | - | 213,679 | 10.57% | 200,238 | 450,734 | 28.89% |
| December | 0 | 1,120,382 | 67.49% | 212,715 | 426,394 | 21.09% | 206,702 | 657,436 | 42.14% |
| January | 0 | 1,120,382 | 67.49% | 213,092 | 639,486 | 31.63% | 240,651 | 898,087 | 57.57% |
| February | 0 | 1,120,382 | 67.49% | 251,637 | 891,124 | 44.07% | 190,924 | 1,089,011 | 69.81% |
| March | 214,869 | 1,335,251 | 80.44% | 182,778 | 1,073,902 | 53.11% | 193,251 | 1,282,262 | 82.20% |
| April | 0 | 1,335,251 | 80.44% | 242,936 | 1,316,838 | 65.13% | 212,044 | 1,494,306 | 95.79% |
| May | - | 1,335,251 | 80.44% | 222,224 | 1,539,062 | 76.12% | 432,375 | 1,926,681 | 123.51% |
| Jun | 12 | 1,335,264 | 80.44% | 201,496 | 1,740,558 | 86.08% | - | 1,926,681 | 123.51% |
| Total | \$ 1,335,264 | | | \$ 1,740,558 | | | \$ 1,926,681 | | |
| % of Budget | 80.44% | | | 86.08% | | | 123.51% | | |
| Budget | \$ 1,660,000 | | | \$ 2,022,001 | | | \$ 1,560,000 | | |
| Average | \$ 190,752 | | | \$ 217,570 | | | | | |