

CITY OF MITCHELL 1ST and 2ND PENNY SALES TAX

QUARTERLY COLLECTION HISTORY

Reported figures reflect actual collections for each one cent of sales tax (double the total collected).

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2004	3,897,139.78	17.01%	747,647.41	850,221.65	1,010,459.71	1,288,811.01
2005	4,180,675.16	7.28%	875,533.35	1,004,393.22	1,085,727.87	1,215,020.72
2006	4,369,177.22	4.51%	944,996.30	984,092.37	1,116,408.39	1,323,680.16
2007	4,358,967.44	-0.26%	831,581.64	1,070,086.23	1,167,300.57	1,289,999.00
2008	4,591,039.79	5.32%	939,417.67	1,025,576.61	1,220,980.80	1,405,064.71
2009	4,453,158.83	-3.00%	1,026,792.66	818,283.90	1,312,636.38	1,295,445.89
2010	4,742,773.61	6.50%	1,004,206.79	996,391.49	1,175,091.40	1,567,083.93
2011	4,916,440.28	3.66%	998,091.40	1,176,128.73	1,307,903.85	1,434,316.30
2012	5,368,608.63	9.20%	1,143,164.57	1,218,120.94	1,418,090.62	1,589,232.50
			14.54%	2,361,285.51 +8.60%	3,779,376.13 +8.54%	5,368,608.63 +9.20%
2013	5,213,186.08	-2.89%	1,136,426.56	1,191,087.68	1,399,370.45	1,486,301.39
			-0.59%	2,327,514.24. -1.43%	3,726,884.69. -1.41%	5,213,186.08 -2.89%
2014	5,408,745.24	3.75%	1,132,139.50	1,177,315.69	1,503,870.05	1,595,420.00
			-0.37%	2,309,455.19. -0.78%	3,813,325.24 2.32%	5,408,745.24 3.75%
2015	5,560,346.84	2.80%	1,246,307.22	1,111,031.77	1,542,948.86	1,660,058.99
			10.08%	2,357,338.99 2.07%	3,900,287.85 2.28%	5,560,346.84 2.80%
2016	5,471,800.14	-1.59%	1,121,498.95	1,189,015.16	1,640,952.14	1,520,333.89
			-10.01%	2,310,514.11 -1.99%	3,951,466.25 1.31%	5,471,800.14 -1.59%
2017	5,472,944.38	0.02%	1,168,606.89	1,172,899.95	1,719,455.47	1,411,982.07
			4.20%	2,341,506.84 1.34%	4,060,962.31 2.77%	5,472,944.38 0.02%
2018	2,466,185.18	5.32%	1,336,167.88	1,130,017.30		
			14.34%	2,466,185.18 5.32%		

CITY OF MITCHELL															
1ST & 2ND PENNY SALES TAX															
MONTHLY COLLECTION HISTORY															
YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2004x	3,495,000	3,897,139.78	17.01	32,661.41	364,267.48	350,718.52	256,282.88	340,669.89	253,268.88	300,340.37	375,954.82	334,164.52	278,428.25	443,603.15	566,779.61
2005x	3,756,000	4,180,675.16	7.28	191,053.34	200,792.83	483,687.18	266,905.61	277,737.41	459,750.20	281,502.50	437,115.45	367,109.92	353,541.90	389,922.35	471,556.47
2006x#	4,160,000	4,369,177.22	4.51	265,239.65	413,014.63	266,742.02	247,736.84	155,461.79	580,893.74	148,987.52	572,960.51	394,460.36	406,269.00	307,530.66	609,880.50
2007x#	4,450,000	4,358,967.44	(0.26)		394,603.63	436,978.01	165,443.80	532,520.33	372,122.10	147,000.62	683,644.56	336,655.39	372,405.63	297,586.99	620,006.38
2008#	4,500,000	4,591,039.79	5.32	202,264.25	404,049.64	333,103.78	256,037.43	386,069.79	383,469.39	405,549.63	433,931.81	381,499.36	384,137.15	408,027.18	612,900.38
2009#	4,630,000	4,453,158.83	(3.00)	278,866.43	354,799.27	393,126.96	254,370.86	394,943.70	168,969.34	549,674.47	361,205.67	401,756.24	433,862.91	338,505.25	523,077.73
2010^	4,680,000	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89
2011+	4,750,000	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51
2012	4,975,000	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53
2013	5,228,000	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15
2014	5,375,000	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65
2015	5,375,000	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07
2016	5,590,000	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06
2017	5,590,000	5,472,944.38	0.02	314,226.16	439,907.44	414,473.29	428,428.32	360,943.07	383,528.56	703,067.14	450,666.82	565,721.51	395,455.72	467,453.85	549,072.50
				314,226.16	754,133.60	1,168,606.89	1,597,035.21	1,957,978.28	2,341,506.84	3,044,573.98	3,495,240.80	4,060,962.31	4,456,418.03	4,923,871.88	5,472,944.38
						1,336,167.88			1,130,017.30			0.00			0.00
2018	5,471,800	2,466,185.18	5.32	383,276.70	505,707.15	447,184.03	402,686.59	443,340.74	283,989.97	0.00	0.00	0.00	0.00	0.00	0.00
				383,276.70	888,983.85	1,336,167.88	1,738,854.47	2,182,195.21	2,466,185.18	2,466,185.18	2,466,185.18	2,466,185.18	2,466,185.18	2,466,185.18	2,466,185.18
				21.97%	17.88%	14.34%	8.88%	11.45%	5.32%						YTD %
x	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2004-2007. Repayment made August 2007 through July 2008 in the amount of \$7,886.76 per penny, per month, but total collection figures shown.														
#	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2006-2009. Repayment made Jan. 2010 and Feb. 2010 in the amount of \$10,804.90 per penny, per month, but total collection figures shown.														
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 through December 2010 in the amount of \$13,892.02 per penny, per month.														
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of \$179,411.96 (\$89,705.98 per penny).														

CITY OF MITCHELL ENTERTAINMENT TAX

QUARTERLY COLLECTION HISTORY

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2004	494,711.82	8.18%	81,434.93	95,873.54	150,386.18	167,017.17
2005	549,693.20	11.11%	97,166.30	128,055.06	156,859.33	167,612.51
2006	586,563.78	6.70%	96,131.18	109,605.64	156,142.57	224,684.39
2007	590,185.23	0.62%	97,137.94	120,755.51	180,254.73	192,037.05
2008	597,285.01	1.20%	108,620.07	120,662.45	165,739.26	202,263.23
2009	613,011.40	2.63%	112,007.82	106,931.08	206,211.70	187,860.80
2010	664,564.41	8.40%	120,615.39	126,204.70	191,386.37	226,357.95
2011	656,532.15	-1.21%	118,695.00	136,300.85	208,391.15	193,145.15
2012	697,676.11	6.27%	125,969.05	147,874.96	203,448.99	220,383.11
			6.13%	273,844.01 7.39%	477,293.00 3.0%	697,676.11 6.27%
2013	691,101.94	-0.94%	131,955.75	144,977.31	221,211.54	192,957.34
			4.53%	276,933.06 1.13%	498,144.60 4.37%	691,101.94 -0.94%
2014	725,646.21	5.00%	135,546.54	142,149.17	225,519.46	222,431.04
			2.72%	277,695.71 0.28%	503,215.17 1.02%	725,646.21 5.00%
2015	770,673.56	6.21%	154,511.20	146,311.07	253,959.91	215,891.12
			13.99%	300,822.27 8.33%	554,782.44 10.25%	770,673.56 6.21%
2016	793,240.17	2.93%	145,551.59	157,655.63	250,026.46	240,006.49
			-5.80%	303,207.22 .79%	553,233.68 -.28%	793,240.17 2.93%
2017	790,107.66	-0.39%	147,688.45	169,649.01	269,219.66	203,550.54
			1.47%	317,337.46 4.66%	586,557.12 6.02%	790,107.66 -.39%
2018	307,447.34	-3.12%	164,059.02	143,388.32		
			11.08%	307,447.34 -3.12%		

CITY OF MITCHELL																
3RD PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2004	500,000	494,711.82	8.18	7,544.08	34,089.38	39,801.47	26,416.29	36,579.88	32,877.37	39,799.78	55,879.56	54,706.84	41,683.10	61,607.58	63,726.49	
2005	512,500	549,693.20	11.11	14,897.12	25,311.86	56,957.32	36,297.18	37,020.45	54,737.43	29,765.94	69,279.94	57,813.45	48,216.80	54,337.03	65,058.68	
2006	520,000	586,563.78	6.70	20,945.02	47,703.51	27,482.65	22,250.04	21,322.42	66,033.18	10,737.66	78,768.89	66,636.02	50,378.63	50,531.06	123,774.70	
2007	550,000	590,185.23	0.62		44,102.56	53,035.38	17,767.98	60,142.22	42,845.31	23,494.71	101,600.47	55,159.55	64,161.07	45,268.35	82,607.63	
2008	606,000	597,285.01	1.20	22,308.43	44,546.89	41,764.75	32,490.10	41,587.32	46,585.03	45,353.47	64,356.19	56,029.60	43,827.68	75,640.52	82,795.03	
2009	621,000	613,011.40	2.63	22,851.48	38,584.53	50,571.81	34,668.15	47,827.37	24,435.56	77,976.98	58,288.47	69,946.25	68,167.22	49,813.37	69,880.21	
2010	621,000	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	
2017	680,000	790,107.66	(0.39)	40,489.65	56,521.74	50,677.06	61,899.68	49,494.55	58,254.78	101,128.39	68,449.71	99,641.56	64,528.02	65,496.74	73,525.78	Monthly
				40,489.65	97,011.39	147,688.45	209,588.13	259,082.68	317,337.46	418,465.85	486,915.56	586,557.12	651,085.14	716,581.88	790,107.66	YTD
						164,059.02			143,388.32			0.00			0.00	Quarter
2018	820,000	307,447.34	(3.12)	41,017.18	62,200.06	60,841.78	50,561.37	49,355.07	43,471.88	0.00	0.00	0.00	0.00	0.00	0.00	Monthly
				41,017.18	103,217.24	164,059.02	214,620.39	263,975.46	307,447.34	307,447.34	307,447.34	307,447.34	307,447.34	307,447.34	307,447.34	YTD
				1.30%	6.40%	11.08%	2.40%	1.89%	-3.12%							YTD %