



TAX REVENUE SUMMARY

Consumer Activity - August 2017

PRIVILEGE AND USE TAX BY CATEGORY (GENERAL FUND & STREET MAINTENANCE FUND - 1.75%)

Category	August					Fiscal Year to Date				
	2015	2016	2017	Var from FY16/17	% of Total	2015/16	2016/17	2017/2018	Var from FY16/17	% of Total
Retail Sales	\$ 5,672,916.24	\$ 6,024,102.15	\$ 6,403,893.63	6.3%	47.5%	\$ 11,451,003.42	\$ 12,125,092.17	\$ 12,656,947.54	4.4%	47.3%
Rentals	2,006,296.36	2,140,657.27	2,123,696.70	-0.8%	15.8%	3,998,827.66	4,462,689.47	4,211,197.69	-5.6%	15.8%
Utilities	1,525,152.80	1,678,394.30	1,576,713.42	-6.1%	11.7%	3,007,175.64	3,060,549.48	3,177,914.13	3.8%	11.9%
Restaurants & Bars	1,042,617.69	1,122,260.20	1,156,030.63	3.0%	8.6%	2,094,882.21	2,241,881.47	2,288,004.67	2.1%	8.6%
Communications	337,384.43	340,876.20	292,294.66	-14.3%	2.2%	681,105.81	676,282.30	624,761.05	-7.6%	2.3%
Amusements	96,010.04	101,321.46	87,158.26	-14.0%	0.6%	226,517.37	251,600.91	242,924.92	-3.4%	0.9%
Publishing	62,491.68	47,713.61	28,338.36	-40.6%	0.2%	112,308.63	106,590.14	61,446.86	-42.4%	0.2%
Miscellaneous	77,025.06	78,527.98	131,272.77	67.2%	1.0%	140,859.41	153,209.66	240,676.01	57.1%	0.9%
Printing & Advertising	31,324.41	27,165.81	35,361.04	30.2%	0.3%	63,727.99	63,968.96	56,984.30	-10.9%	0.2%
Sub-Total	\$ 10,851,218.71	\$ 11,561,018.98	\$ 11,834,759.47	2.4%	87.8%	\$ 21,776,408.14	\$ 23,141,864.56	\$ 23,560,857.17	1.8%	88.1%
Contracting	\$ 1,213,197.64	\$ 1,458,538.90	\$ 1,640,720.42	12.5%	12.2%	\$ 2,347,311.80	\$ 2,999,719.20	\$ 3,176,742.12	5.9%	11.9%
Total	\$ 12,064,416.35	\$ 13,019,557.88	\$ 13,475,479.89	3.5%		\$ 24,123,719.94	\$ 26,141,583.76	\$ 26,737,599.29	2.3%	
Budget	\$ 11,942,665.00	\$ 12,716,957.44	\$ 12,932,802.00			\$ 23,781,647.00	\$ 25,395,304.11	\$ 25,925,044.00		
Above/Below Budget	\$ 121,751.35	\$ 302,600.44	\$ 542,677.89			\$ 342,072.94	\$ 746,279.65	\$ 812,555.29		
Variance from Budget	1.0%	2.4%	4.2%			1.4%	2.9%	3.1%		

PRIVILEGE AND USE TAX BY FUND

	August				Fiscal Year to Date			
	2015	2016	2017	Var from FY16/17	2015/16	2016/17	2017/2018	Var from FY16/17
General Fund (1.2%)	\$ 8,272,562.06	\$ 8,927,507.12	\$ 9,240,136.56	3.5%	\$ 16,541,618.25	\$ 17,925,280.26	\$ 18,333,971.83	2.3%
Street Maint Fund (0.3%)	\$ 2,067,766.80	\$ 2,231,518.86	\$ 2,309,697.24	3.5%	\$ 4,134,656.85	\$ 4,480,634.11	\$ 4,582,824.52	2.3%
Quality of Life Fund (0.25%)	\$ 1,724,087.49	\$ 1,860,531.90	\$ 1,925,646.09	3.5%	\$ 3,447,444.84	\$ 3,735,669.39	\$ 3,820,802.94	2.3%
Total	\$ 12,064,416.35	\$ 13,019,557.88	\$ 13,475,479.89	3.5%	\$ 24,123,719.94	\$ 26,141,583.76	\$ 26,737,599.29	2.3%

TRANSIENT LODGING TAX (5%)

	August				Fiscal Year to Date			
	2015	2016	2017	Var from FY16/17	2015/16	2016/17	2017/2018	Var from FY16/17
Transient Lodging (Bed) Tax	\$ 186,883.73	\$ 175,802.64	\$ 190,449.18	8.3%	\$ 345,443.58	\$ 358,136.73	\$ 404,628.54	13.0%

Active Transaction Privilege Tax Licenses

	August			
	2015	2016	2017	Var from FY16/17
Total Licenses	26,538	30,279	44,368	46.5%
Variance from Prior Year		3,741	14,089	