FINANCE AND
INFORMATION TECHNOLOGY

M E M O R A N D U M

DATE: August 26, 2013

TO: Randy Corman, Council President
Members of Renton City Council

CC: Denis Law, Mayor
Jay Covington, Chief Administrative Officer

FROM: Kristi Rowland, Senior Finance Analyst

SUBJECT: August 2013 Sales Tax Distribution (June 2013 Activity)

August sales tax receipts (for June 2013 activity) were $1.8 million which is $249k (16%) over August 2012 and $245k (15%) over the August budget. **Year to date we are $1.3 million (11%) over 2012 and $1 million (9%) over budget.**

The year-over-year change includes major construction projects underway in 2013 as well as a large audit adjustment within our manufacturing sector in 2012 (a reduction). These items, in combination, significantly skew the comparison.

Excluding these one-time items, 2013 is $584k (5%) over 2012 and $487k (4%) above budget.

2009-13 Actuals, 2013 compared to budget

Sector	2009 YTD Actual	2010 YTD Actual	2011 YTD Actual	2012 YTD Actual	2013 YTD Actual	2013 YTD Budget	2013 - 2012 YTD		2013 Actual/Budget	
							$ diff	% diff	$ diff	% diff
General Retail	3,928,271	3,995,899	4,060,049	4,315,794	**4,335,495**	4,360,807	19,701	0.5%	-25,311	-0.6%
Construction	**2,034,593**	1,538,078	980,257	1,097,254	1,773,752	1,184,389	676,499	61.7%	589,363	49.8%
Services	2,393,219	2,452,539	2,626,385	2,729,726	**2,880,696**	2,808,859	150,971	5.5%	71,837	2.6%
Automotive/Gas	2,031,250	1,965,753	2,091,091	2,185,254	**2,449,802**	2,195,486	264,548	12.1%	254,317	11.6%
Manufacturing	725,078	502,285	776,503	713,264	**846,683**	726,696	133,419	18.7%	119,987	16.5%
Wholesale	618,604	621,036	760,800	**776,233**	768,295	780,456	-7,938	-1.0%	-12,162	-1.6%
Miscellaneous	297,408	354,736	**512,022**	279,311	341,138	268,316	61,827	22.1%	72,823	27.1%
YTD Total	**12,028,423**	**11,430,326**	**11,807,106**	**12,096,835**	**13,395,862**	**12,325,008**	1,299,027	10.7%	1,070,855	8.7%
Annual total*	17,995,840	17,198,187	17,729,735	18,564,671	**19,736,267**	18,604,000	1,171,596	6.3%	1,132,267	6.1%

*Annual Total includes projections for September - December; **Highlighted** figure in each sector is the highest YTD of the five years shown

Key Variances:

- The **Construction** sector contributes to more than half of our year over year gain. There are several major projects underway in both Building Construction (85% over 2012) and Heavy and Civil projects (164% over 2012). The one-time impact of these projects is roughly $584k. *Excluding* these projects, **this sector is $93k (9%) *over* 2012**.
- The **Manufacturing** sector was adjusted by an audit reduction in 2012 which, again, skews the year over year comparison. If we eliminate this adjustment, **this sector is $2k (0.3%) *above* 2012**. *Excluding* the audit adjustment, the transportation category of this sector is up by $83k (19%) while the remainder of this sector is $80k (20%) *below* 2012.
- The **Miscellaneous** sector includes a downward adjustment of $7k by the Department of Revenue as a result of an assessment which was initially reported (too high) in the February 2013 state pool account; however, this sector as a whole continues to perform well due to a steady increase within the title insurance/banking/credit categories.

  *The state "pool" location code is used to distribute local sales tax when the Department of Revenue is unable to identify the *correct* location code(s). Pool code money is distributed to jurisdictions based on their percentage of total distribution.

Please see the attached pages for analysis, historical data and projections for each sector identified above.

If you have any questions, feel free to contact me at extension 6947.

This information will be presented to the Finance Committee on September 16, 2013.

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SALES TAX SUMMARY
August 2013

Gp Cd	CONSTRUCTION	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
236	Construction of Buildings	822,383	516,515	955,254	84.9%	54%
237	Heavy and Civil Construction	213,564	102,220	269,668	163.8%	15%
238	Special Trade Contractor	808,598	478,519	548,831	14.7%	31%
	TOTAL CONSTRUCTION	**$ 1,844,545**	**$ 1,097,254**	**$ 1,773,752**	**61.7%**	**100%**
			2013 - 2012 YTD	*$ 676,499*	*61.7%*	
			W/o major project	*$ 92,828*	*8.5%*	

	MANUFACTURING	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
311	Food Products	3,102	2,072	24,881	1100.9%	3%
312	Beverage & Tobacco Products	16,635	10,336	6,847	-33.8%	1%
313	Textile Mill Products	300	225	194	-14.0%	0%
314	Other Textile Product Mills	4,204	3,575	1,040	-70.9%	0%
315	Apparel Manufacturing	358	272	282	3.6%	0%
316	Leather & Leather Products	82	68	12	-81.8%	0%
321	Lumber & Wood Products	20,721	14,160	14,070	-0.6%	2%
322	Paper & Allied Products	14,739	10,241	9,840	-3.9%	1%
323	Printing, Publishing	239,592	148,647	138,105	-7.1%	16%
324	Petroleum refining & Coal Production	3,450	2,936	1,416	-51.8%	0%
325	Chemicals and Allied Products	12,438	8,399	6,134	-27.0%	1%
326	Rubber & Plastic Products	4,061	2,566	2,275	-11.4%	0%
327	Stone/Clay/Glass/Concrete Prod	19,566	13,717	10,586	-22.8%	1%
331	Primary Metal Industries	4,291	3,882	1,319	-66.0%	0%
332	Fabricated Metal Products	11,660	7,296	14,203	94.7%	2%
333	Machinery, Except Electric	12,610	8,577	11,350	32.3%	1%
334	Instruments/Related Products	134,406	124,774	41,469	-66.8%	5%
335	Electric Machinery	10,939	8,360	7,544	-9.8%	1%
336	Transportation Equipment	492,237	317,205	530,963	67.4%	63%
337	Furniture and Fixtures	22,106	13,509	12,425	-8.0%	1%
339	Misc Manufacturing	16,363	12,445	11,728	-5.8%	1%
	TOTAL MANUFACTURING	**$ 1,043,859**	**$ 713,264**	**$ 846,683**	**18.7%**	**100%**
			2013 - 2012 YTD	*$ 133,419*	*18.7%*	
			w/o 2012 audit adjustment	*$ 2,430*	*0.3%*	

	GENERAL RETAIL	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
442	Furniture & home furnishings	1,320,786	824,109	919,828	11.6%	21%
443	Electronics & Appliances	962,595	666,662	545,456	-18.2%	13%
444	Retail Bldg Materials & Garden Cntrs	544,436	348,319	369,718	6.1%	9%
445	Retail Food & beverage Stores	366,436	251,864	247,725	-1.6%	6%
446	Health & Personal Care stores	330,234	221,391	207,221	-6.4%	5%
448	Retail Apparel & Accessories	139,852	93,706	115,538	23.3%	3%
451	Sporting goods, hobby, books	182,427	119,983	134,394	12.0%	3%
452	Retail Gen Merchandise	1,722,213	1,173,470	1,167,742	-0.5%	27%
453	Misc Retail Trade	614,814	409,942	413,752	0.9%	10%
454	Non Store Retailers	299,148	206,348	214,121	3.8%	5%
	TOTAL RETAIL	**$ 6,482,942**	**$ 4,315,794**	**$ 4,335,495**	**0.5%**	**100%**
			2013 - 2012 YTD	*$ 19,701*	*0.5%*	

	AUTOMOTIVE	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
441	Motor Vehicle & Parts dealers	3,211,592	2,089,676	2,351,039	12.5%	96%
447	Gasoline Stations	149,604	95,578	98,764	3.3%	4%
	TOTAL AUTOMOTIVE	**$ 3,361,196**	**$ 2,185,254**	**$ 2,449,802**	**12.1%**	**100%**
			2013 - 2012 YTD	*$ 264,548*	*12.1%*	

Gp Cd	WHOLESALE	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
423	Wholesale Durable Goods	937,838	626,070	621,960	-0.7%	**81%**
424	Wholesale Non-durable	227,078	147,034	142,638	-3.0%	**19%**
425	Wholesale Electronic markets	4,516	3,129	3,697	18.2%	**0%**
	TOTAL WHOLESALE	**$ 1,169,432**	**$ 776,233**	**$ 768,295**	**-1.0%**	**100%**
			2013 - 2012 YTD	*$ (7,938)*	*-1.0%*	

	SERVICES	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
511	Publishing Industries	124,690	79,547	121,674	53.0%	4%
512	Motion Picture, Sound Record	25,574	17,104	17,250	0.9%	1%
515	Broadcasting except Internet	6,264	2,861	7,918	176.7%	0%
516	Internet Publishing & Broadcasting	-	-	-	0.0%	0%
517	Telecommunications	516,606	344,355	377,570	9.6%	13%
518	Internet Service Providers	29,759	19,242	14,724	-23.5%	1%
519	Other Information Services	6,233	4,103	10,346	152.1%	0%
532	Rental & Leasing Services	389,835	251,259	276,779	10.2%	10%
541	Professional, SCIentific, Tech.	397,418	226,302	260,215	15.0%	9%
561	Administrative & Support Services	256,852	169,648	160,318	-5.5%	6%
562	Waste Mngt Remediator	15,721	9,847	8,904	-9.6%	0%
611	Educational Services	74,839	46,809	58,578	25.1%	2%
621	Ambulatory Medical/ Healthcare Svcs	19,923	14,034	11,644	-17.0%	0%
622	Hospitals	168,059	115,753	83,536	-27.8%	3%
623	Nursing & Residential Care	20,316	16,107	1,437	-91.1%	0%
624	Social Assistance	33,059	21,454	22,286	3.9%	1%
711	Performing Arts, Spectator sports	10,179	8,630	2,852	-67.0%	0%
712	Parks & Other similar institutions	2	-	-	0.0%	0%
713	Amusement/ Gambling & Rec.	77,598	51,927	48,524	-6.6%	2%
721	Hotels/Motels	216,117	126,927	137,185	8.1%	5%
722	Food svcs & drinking places	1,412,010	926,249	960,262	3.7%	33%
811	Repair & Maintenance	319,322	209,218	230,515	10.2%	8%
812	Personal & Laundry Services	92,651	62,597	62,627	0.0%	2%
813	Religious, grant making, Civic	8,287	5,626	5,552	-1.3%	0%
814	Private Households	129	129	-	-100.0%	0%
	TOTAL SERVICES	**$ 4,221,446**	**$ 2,729,726**	**$ 2,880,696**	**5.5%**	**100%**
			2013 - 2012 YTD	*$ 150,971*	*5.5%*	

	MISCELLANEOUS	2012 Total	2012 To Date	2013 To Date	% Difference	% of Sector
100's	Agriculture	10,291	6,903	4,526	-34.4%	1%
221	Utilities	41,432	26,608	19,484	-26.8%	6%
400's	Transportation	29,457	20,866	25,039	20.0%	7%
500's	Banking	223,216	139,731	190,260	36.2%	56%
900's	Government	136,855	85,204	101,829	19.5%	30%
	MISCELLANEOUS TOTAL	**$ 441,252**	**$ 279,311**	**$ 341,138**	**22.1%**	**100%**
			2013 - 2012 YTD	*$ 61,827*	*22.1%*	

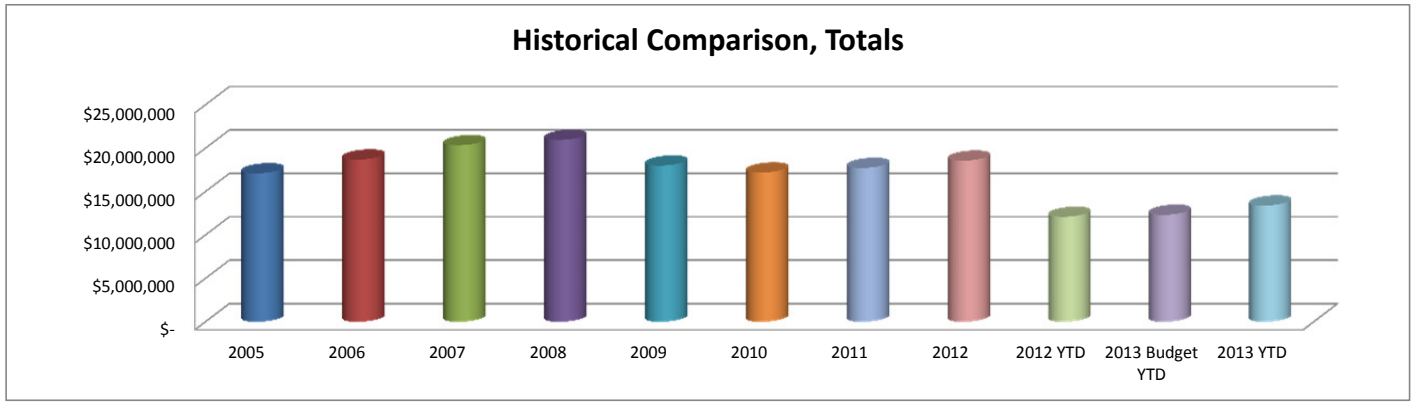
	2012 Total	2012 To Date	2013 To Date	% Difference
TOTALS BY COLUMN	**$ 18,564,671**	**$ 12,096,835**	**$ 13,395,862**	**10.7%**
		2013 - 2012 YTD	*$ 1,299,027*	*10.7%*
		2013 - 2012 YTD w/o audit & the major project	*$ 584,367*	*4.8%*

GROWTH BREAKDOWN - 2011 TO DATE					Normalized
	2012 YTD	2013 YTD	Growth $	Growth %	Growth %
LANDING BUSINESSES	**$ 605,077**	**$ 648,708**	**$ 43,630**	**7.2%**	7.2%
OTHER RENTON BASE BUSINESSES	11,491,758	12,747,155	1,255,396	10.9%	4.7%
Total Growth 2011 to 2012	***$ 12,096,835***	***$ 13,395,862***	***$ 1,299,027***	***10.7%***	4.8%

City of Renton
Historical Sales Tax Receipts
August 2013

Month Received	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD Actual	Compare Bdgt		Change from Prior Yr	
											$	%	$	%
January	$ 1,329,901	$ 1,356,909	$ 1,485,022	$ 1,710,224	$ 1,543,068	$ 1,289,363	$ 1,339,659	$ 1,327,548	$ 1,426,729	$ 1,620,555	$ 193,826	13.6%	$ 293,007	22.1%
February	1,593,779	1,795,965	1,944,948	2,140,557	1,778,429	1,728,587	1,982,273	$ 1,923,714	1,924,871	1,962,886	$ 38,015	2.0%	$ 39,172	2.0%
March	1,155,170	1,293,014	1,370,273	1,488,829	1,461,006	1,289,585	1,299,237	$ 1,303,820	1,392,437	1,536,397	$ 143,960	10.3%	$ 232,577	17.8%
April	1,202,075	1,355,801	1,484,254	1,550,055	1,398,021	1,461,108	1,254,867	$ 1,370,731	1,433,794	1,509,953	$ 76,159	5.3%	$ 139,222	10.2%
May	1,406,640	1,619,884	1,756,943	1,909,439	1,490,777	1,499,332	1,590,781	$ 1,599,184	1,625,701	1,732,058	$ 106,357	6.5%	$ 132,874	8.3%
June	1,402,176	1,461,172	1,626,018	1,636,870	1,361,808	1,382,045	1,368,213	$ 1,482,794	1,471,334	1,552,807	$ 81,473	5.5%	$ 70,013	4.7%
July	1,395,590	1,574,825	1,692,537	1,852,096	1,443,897	1,309,429	1,437,859	$ 1,505,142	1,462,124	1,647,860	$ 185,736	12.7%	$ 142,718	9.5%
August	1,515,121	1,706,785	1,874,904	1,849,789	1,551,416	1,470,879	1,534,218	$ 1,583,903	1,588,018	1,833,347	$ 245,328	15.4%	$ 249,443	15.7%
September	1,520,645	1,611,649	1,725,415	1,658,618	1,454,550	1,408,877	1,472,399	$ 1,472,566	1,508,206	-				
October	1,561,267	1,607,149	1,749,854	1,907,002	1,560,216	1,447,338	1,517,444	$ 1,660,941	1,588,803	-				
November	1,638,391	1,699,555	1,886,514	1,708,097	1,440,145	1,508,618	1,508,954	$ 1,709,049	1,622,090	-				
December	1,387,702	1,608,235	1,745,514	1,544,314	1,512,506	1,403,028	1,423,832	$ 1,625,280	1,559,893	-				
Total	$ 17,108,456	$ 18,690,943	$20,342,195	$ 20,955,889	$ 17,995,839	$ 17,198,187	$ 17,729,735	$ 18,564,671	$ 18,604,000	$ 13,395,862	$1,070,855	8.7%	$ 1,299,027	10.7%

Normalized* vs budget: 4.0%
Normalized vs. 2012: 4.8%**

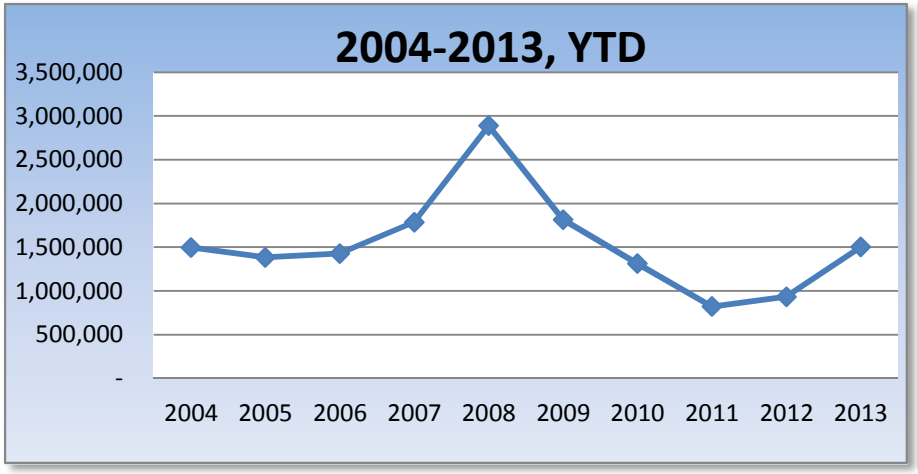


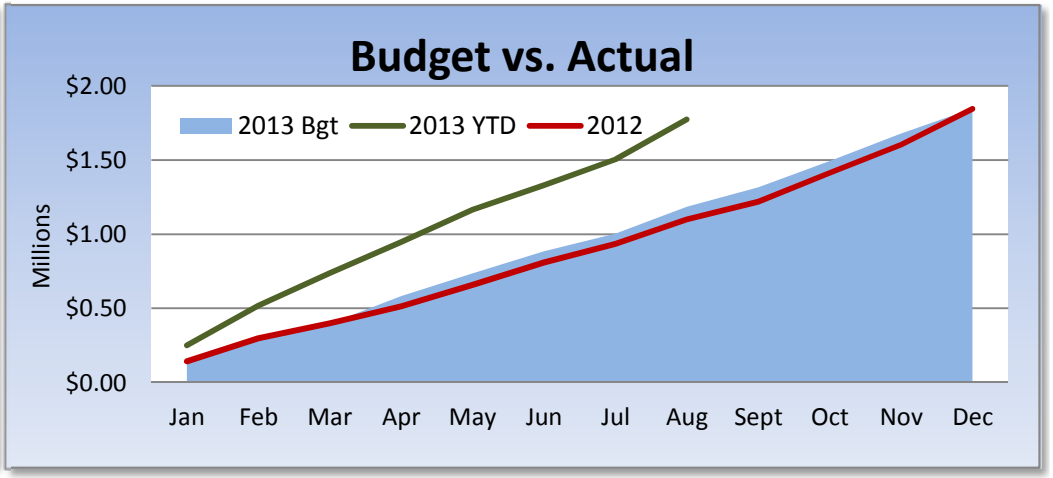
*Excludes one-time, major projects
**Excludes audit adjustments

Construction

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	179,881	405,839	599,507	790,320	1,020,136	1,250,084	1,495,579	1,721,161	1,926,990	2,172,581	2,417,183	2,632,959
2005	203,571	419,548	578,285	779,471	987,079	1,193,656	1,382,826	1,603,925	1,830,320	2,061,579	2,308,942	2,526,395
2006	165,560	402,139	559,313	766,720	1,000,806	1,195,284	1,426,418	1,706,447	1,938,328	2,152,067	2,436,817	2,688,902
2007	226,028	491,185	679,025	898,127	1,174,399	1,448,284	1,786,179	2,226,499	2,596,753	2,992,029	3,471,374	3,898,202
2008	418,276	896,146	1,194,024	1,531,696	2,015,329	2,405,554	2,889,552	3,285,102	3,685,096	4,057,400	4,404,492	4,725,533
2009	325,303	657,215	923,975	1,150,273	1,390,639	1,597,257	1,814,968	2,034,593	2,234,625	2,482,182	2,703,620	2,991,530
2010	123,561	319,258	457,001	816,024	1,005,901	1,192,385	1,311,091	1,538,078	1,688,853	1,860,961	2,064,255	2,218,377
2011	125,321	273,159	360,477	447,248	582,440	700,577	820,744	980,257	1,108,904	1,285,755	1,454,445	1,576,127
2012	142,780	298,972	398,607	514,243	657,549	810,381	933,437	1,097,254	1,219,145	1,412,496	1,602,550	1,844,545
2013	250,801	519,128	737,881	948,361	1,164,414	1,329,527	1,502,663	1,773,752				
2013 Bgt	128,300	292,000	398,363	582,276	735,705	885,557	1,004,117	1,184,389	1,315,850	1,493,499	1,677,611	1,847,231
% Budget	95%	78%	85%	63%	58%	50%	50%	50%				
% vs 2012	76%	74%	85%	84%	77%	64%	61%	62%				

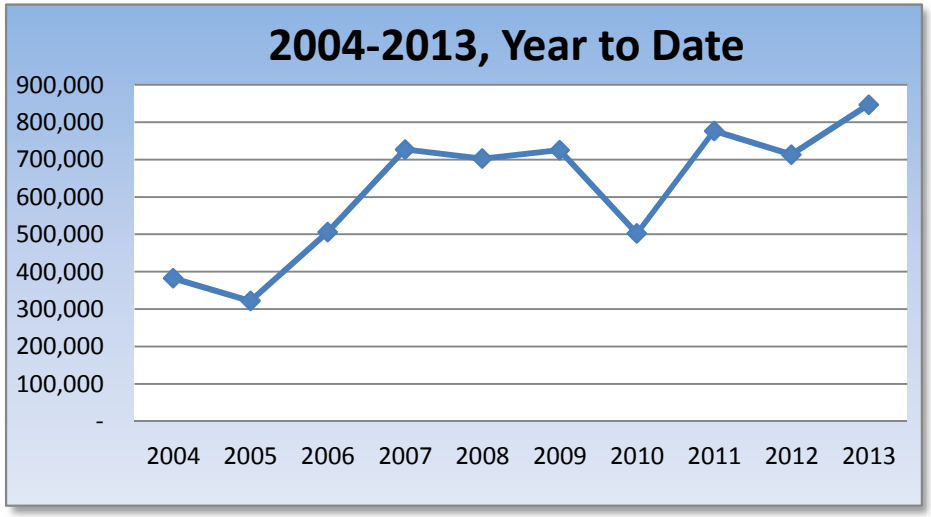


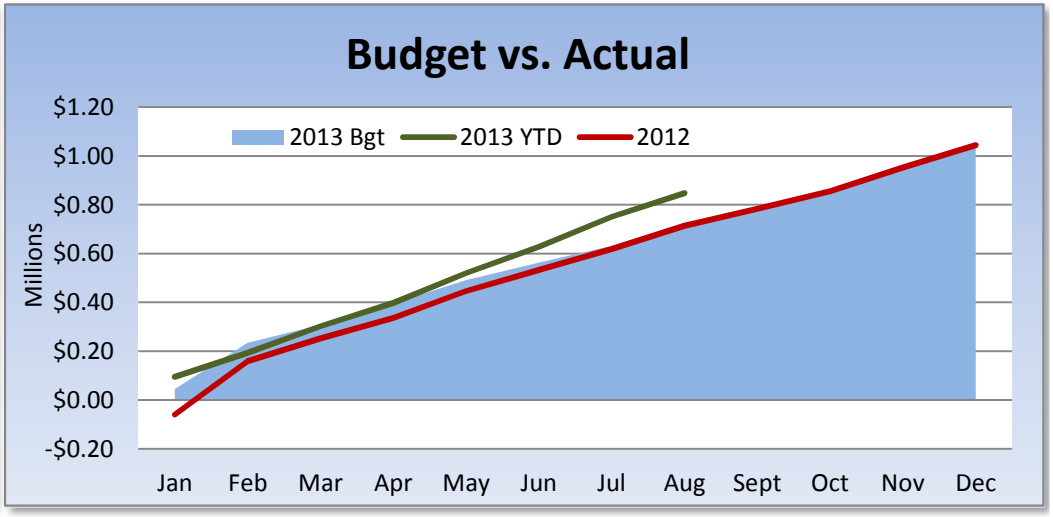


Manufacturing

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	40,133	96,284	127,223	180,455	235,007	296,735	340,056	382,576	453,528	502,901	561,147	596,061
2005	55,589	153,100	80,371	88,703	136,014	202,715	247,547	321,808	379,204	443,093	526,583	572,522
2006	59,082	144,804	199,538	254,266	339,532	390,659	426,854	506,025	547,324	616,226	666,077	797,166
2007	90,069	195,081	263,268	327,366	444,643	559,323	653,792	726,974	796,930	855,893	923,787	983,110
2008	70,943	160,171	234,794	311,325	438,154	529,792	605,045	702,587	805,376	883,506	963,804	1,050,789
2009	70,058	194,718	281,277	400,508	496,603	562,902	632,746	725,078	753,647	789,323	864,378	950,113
2010	68,593	165,250	212,902	268,050	321,266	388,649	443,404	502,285	559,580	633,348	717,767	777,452
2011	61,291	371,387	423,520	500,880	571,456	621,573	679,516	776,503	847,752	880,316	983,620	1,073,075
2012	(59,726)	158,954	251,433	336,085	446,595	532,022	617,735	713,264	782,592	855,748	951,888	1,043,859
2013	94,295	192,784	301,821	397,899	519,960	626,581	749,670	846,683				
2013 Bgt	44,934	233,378	308,581	396,764	490,479	562,707	631,348	726,696	787,061	851,106	943,268	1,046,515
% Budget	110%	-17%	-2%	0%	6%	11%	19%	17%				
% vs 2012	-258%	21%	20%	18%	16%	18%	21%	19%				

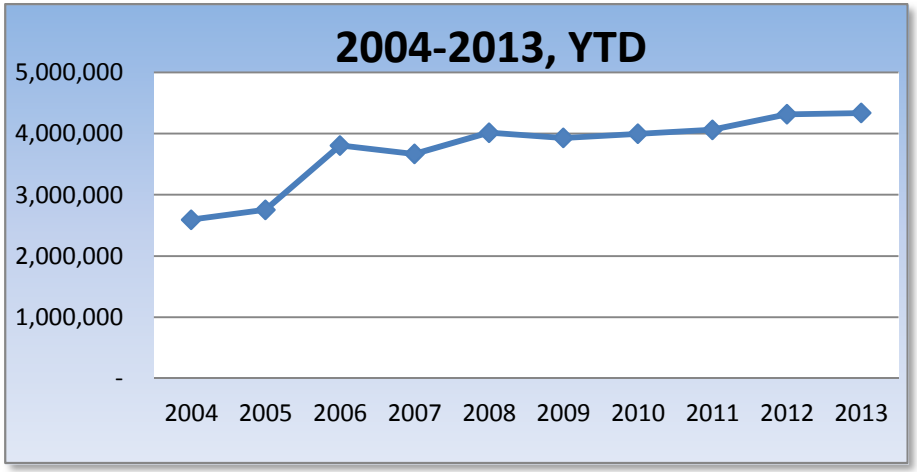


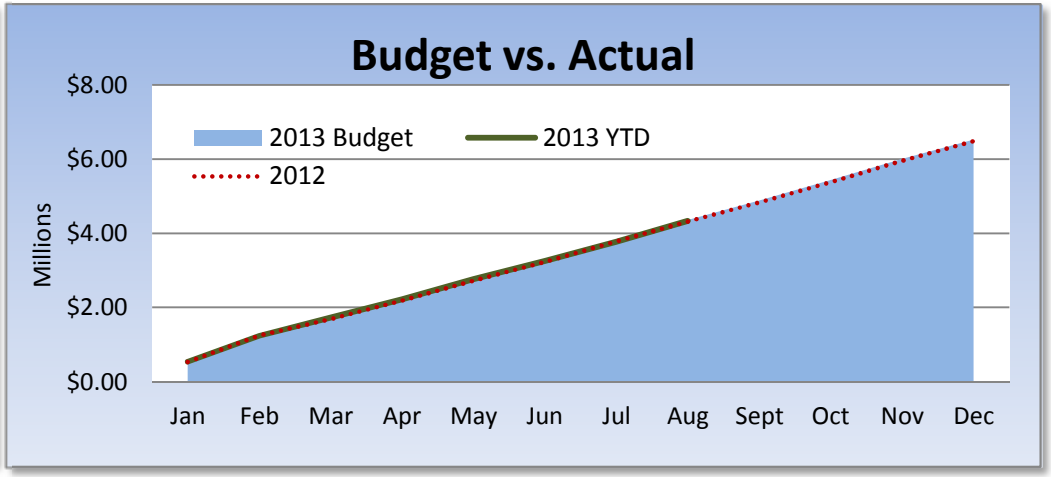


General Retail

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	336,125	742,648	1,016,228	1,303,429	1,636,460	1,942,202	2,260,983	2,591,639	2,914,004	3,245,721	3,587,984	3,924,814
2005	355,534	805,308	1,119,248	1,423,806	1,759,096	2,075,732	2,408,748	2,753,789	3,095,302	3,437,712	3,804,606	4,147,368
2006	467,074	1,075,962	1,498,147	1,909,550	2,377,382	2,846,485	3,333,385	3,806,295	4,281,953	4,786,597	5,268,911	5,697,280
2007	437,413	1,038,616	1,446,256	1,843,761	2,300,812	2,714,989	3,188,321	3,665,683	4,132,055	4,621,615	5,113,469	5,594,837
2008	518,245	1,160,919	1,589,708	2,030,596	2,525,578	2,990,834	3,498,337	4,014,787	4,537,157	5,134,376	5,653,351	6,130,633
2009	514,191	1,135,757	1,589,641	2,039,403	2,504,397	2,963,042	3,437,672	3,928,271	4,395,455	4,879,322	5,376,239	5,839,810
2010	486,982	1,145,209	1,594,135	2,027,487	2,529,216	2,985,784	3,480,662	3,995,899	4,491,027	5,002,075	5,519,826	5,997,784
2011	485,811	1,154,748	1,603,505	2,048,966	2,574,826	3,063,981	3,559,227	4,060,049	4,557,799	5,075,322	5,584,959	6,070,498
2012	532,447	1,244,660	1,688,543	2,188,496	2,723,220	3,230,726	3,777,248	4,315,794	4,828,840	5,376,059	5,957,206	6,482,942
2013 YTD	538,390	1,235,762	1,728,270	2,218,143	2,763,209	3,255,213	3,771,296	4,335,495				
2013 Bgt	540,266	1,252,159	1,732,503	2,221,696	2,764,069	3,275,560	3,813,645	4,360,807	4,888,680	5,439,708	6,002,988	6,525,429
% Budget	0%	-1%	0%	0%	0%	-1%	-1%	-1%				
% vs 2012	1%	-1%	2%	1%	1%	1%	0%	0%				

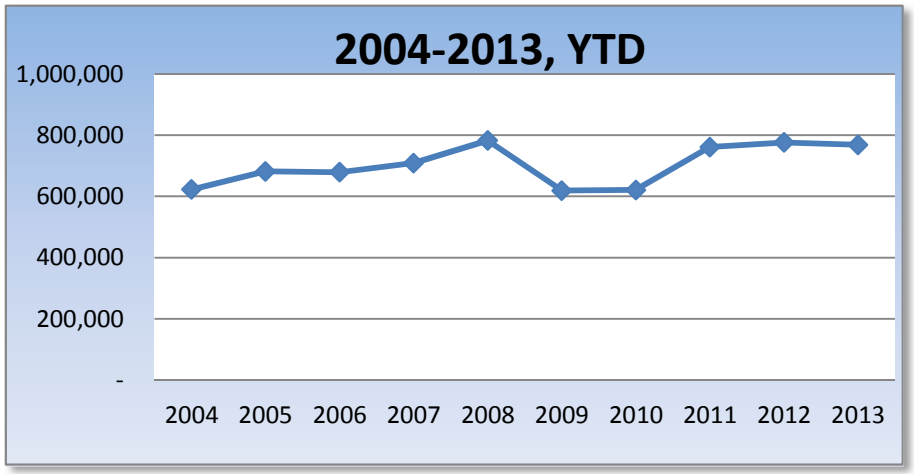


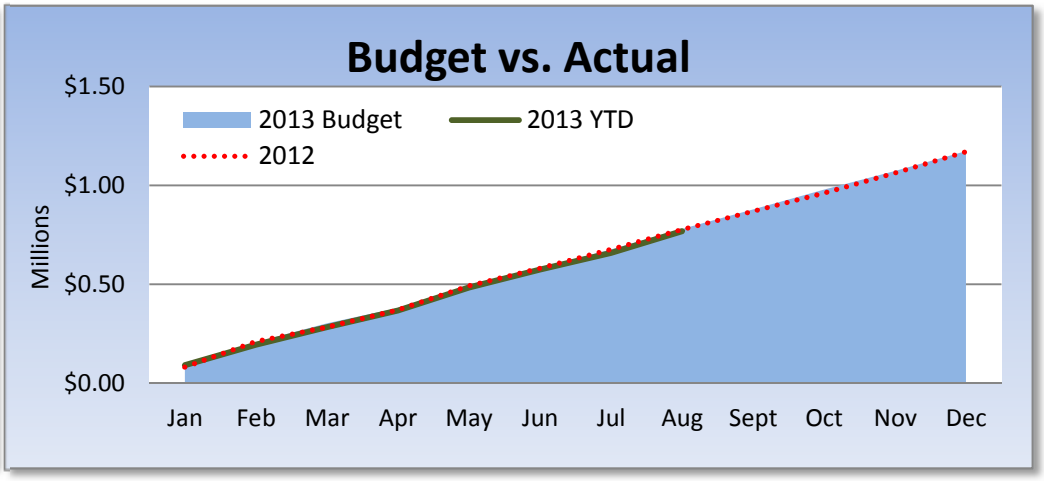


Wholesale

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	70,088	156,599	242,730	299,054	385,727	461,240	538,744	622,366	704,347	777,876	849,137	935,872
2005	72,758	158,279	279,507	352,779	431,671	511,372	592,939	681,807	765,590	866,916	956,860	1,030,450
2006	81,032	186,495	268,972	344,456	439,668	501,760	590,916	679,106	760,206	845,517	935,820	1,016,468
2007	74,888	173,810	261,383	338,817	436,189	532,499	613,038	708,611	798,011	878,916	978,770	1,083,059
2008	78,603	210,600	292,725	376,720	469,585	589,414	676,792	782,577	874,539	955,650	1,053,443	1,131,445
2009	77,473	169,486	234,708	296,309	376,788	453,909	526,793	618,604	713,753	789,529	840,427	915,885
2010	68,483	170,439	243,259	285,251	395,210	469,985	541,625	621,036	693,070	771,391	846,689	941,315
2011	112,293	196,185	295,720	379,102	466,989	553,352	668,247	760,800	864,384	962,333	1,054,404	1,148,660
2012	81,319	210,413	283,392	370,201	492,645	580,980	675,829	776,233	868,791	961,142	1,062,529	1,169,432
2013 YTD	90,636	194,877	284,188	367,102	484,264	574,256	658,794	768,295				
2013 Bgt	88,073	206,882	302,735	381,122	493,677	581,972	676,755	780,456	878,597	978,693	1,072,952	1,172,619
% Budget	3%	-6%	-6%	-4%	-2%	-1%	-3%	-2%				
% vs 2012	11%	-7%	0.3%	-1%	-2%	-1%	-3%	-1%				

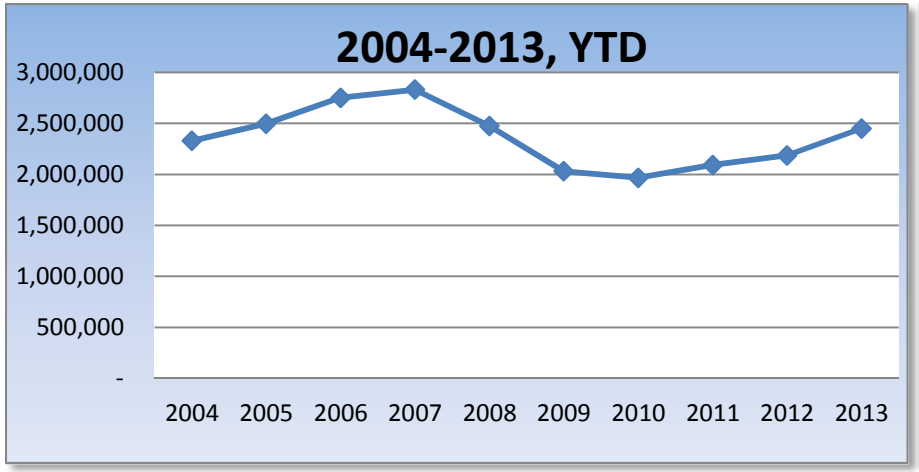


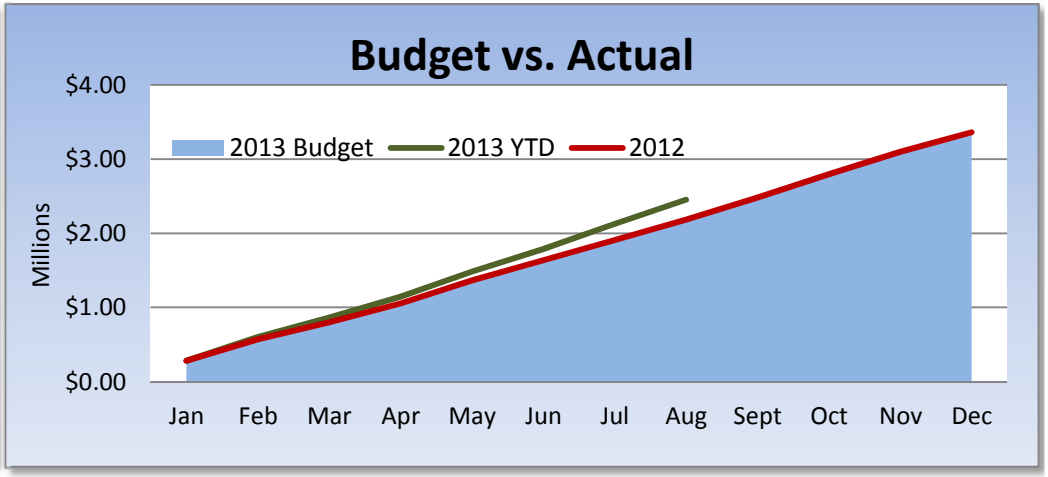


Auto & Gas

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	281,217	547,291	799,730	1,069,589	1,381,668	1,693,225	2,025,475	2,328,456	2,664,013	3,003,603	3,317,199	3,630,767
2005	275,809	584,021	862,678	1,129,201	1,450,015	1,792,966	2,143,416	2,496,330	2,909,101	3,297,137	3,648,988	3,947,078
2006	284,081	608,392	898,673	1,217,197	1,585,397	1,968,093	2,359,855	2,749,904	3,174,434	3,562,701	3,936,653	4,303,221
2007	317,330	681,371	993,324	1,334,103	1,722,990	2,095,585	2,473,828	2,829,615	3,198,084	3,544,069	3,870,748	4,176,747
2008	296,655	640,726	916,333	1,203,508	1,535,933	1,818,983	2,169,261	2,474,382	2,771,549	3,087,929	3,335,886	3,575,928
2009	235,477	471,617	723,719	940,114	1,193,527	1,449,943	1,752,082	2,031,250	2,350,239	2,736,842	2,969,580	3,215,641
2010	211,836	495,355	719,899	934,047	1,209,729	1,466,378	1,735,400	1,965,753	2,255,951	2,513,520	2,781,167	3,035,251
2011	251,874	537,537	788,059	1,026,985	1,315,561	1,577,774	1,859,697	2,091,091	2,398,058	2,676,092	2,912,290	3,179,418
2012	282,084	571,189	800,860	1,054,395	1,363,324	1,635,512	1,908,694	2,185,254	2,480,675	2,796,261	3,098,992	3,361,196
2013 YTD	283,093	599,127	866,045	1,144,982	1,480,509	1,786,638	2,122,045	2,449,802				
2013 Bgt	262,312	564,191	812,063	1,060,593	1,367,713	1,645,943	1,935,807	2,195,486	2,509,428	2,808,811	3,092,502	3,368,047
% Budget	8%	6%	7%	8%	8%	9%	10%	12%				
% vs 2012	0%	5%	8%	9%	9%	9%	11%	12%				

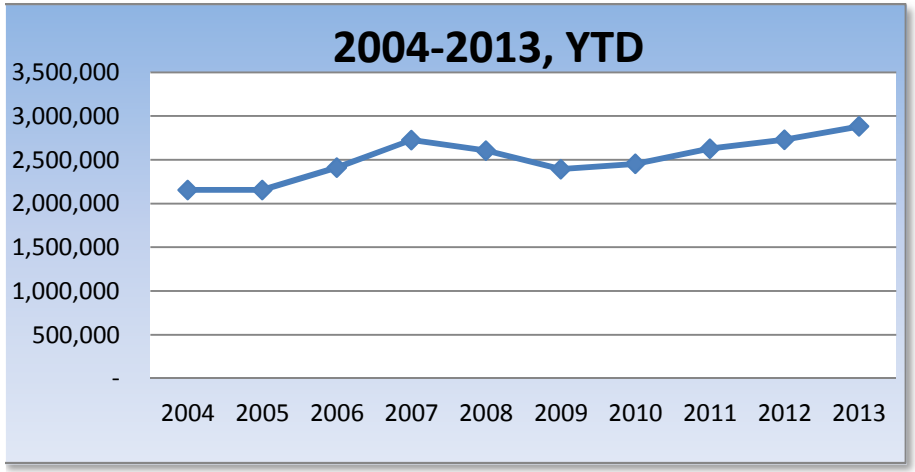


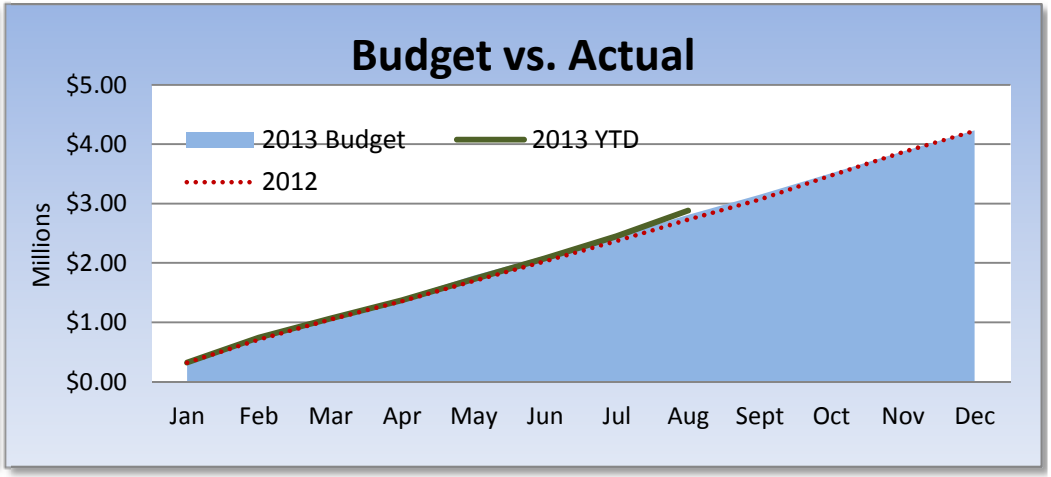


Services

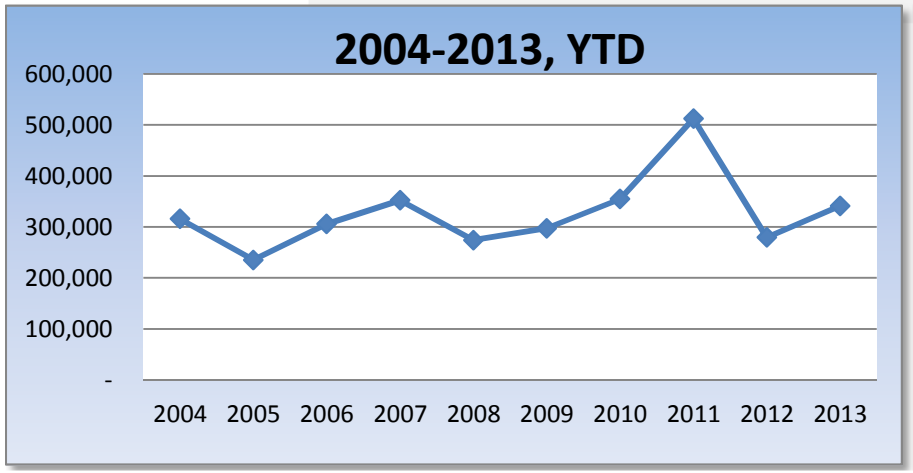
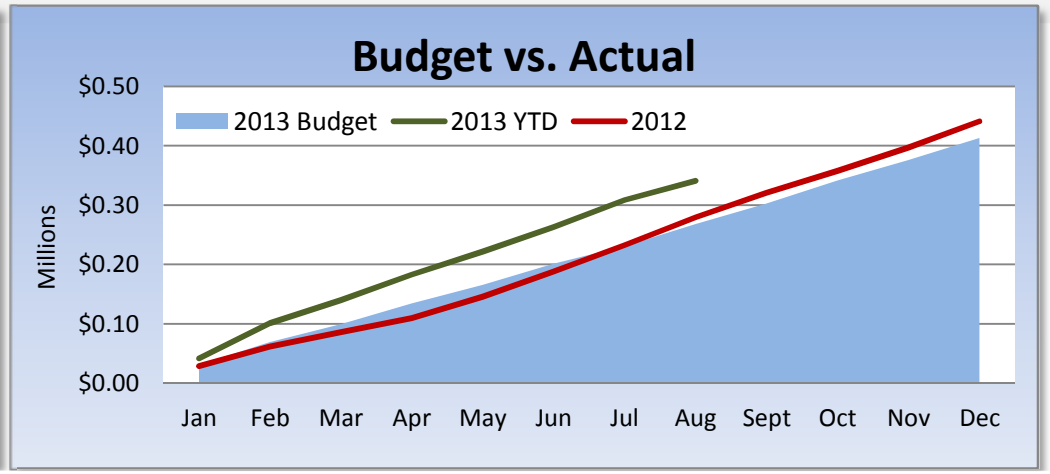
Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	244,801	510,875	761,357	1,017,832	1,338,870	1,596,540	1,840,064	2,155,473	2,404,179	2,659,839	2,999,654	3,263,672
2005	244,734	552,945	787,786	1,017,442	1,315,968	1,581,337	1,842,258	2,155,330	2,425,388	2,699,131	3,043,925	3,315,749
2006	266,240	624,400	883,352	1,142,715	1,479,245	1,750,786	2,055,548	2,410,875	2,730,255	3,028,449	3,417,960	3,732,312
2007	278,996	740,006	1,015,696	1,359,148	1,736,959	2,043,085	2,339,970	2,725,377	3,048,076	3,393,450	3,775,563	4,103,240
2008	298,054	710,762	1,004,130	1,295,621	1,636,528	1,895,109	2,208,819	2,604,420	2,930,800	3,248,465	3,636,855	3,939,201
2009	288,037	639,629	932,882	1,230,584	1,547,266	1,800,232	2,065,986	2,393,219	2,691,626	2,979,442	3,298,526	3,616,076
2010	289,984	640,763	952,299	1,223,431	1,559,850	1,852,873	2,134,238	2,452,539	2,751,068	3,063,765	3,386,991	3,694,342
2011	273,275	699,570	1,023,389	1,316,276	1,664,591	1,952,272	2,260,514	2,626,385	2,956,460	3,283,040	3,644,507	3,960,151
2012	319,720	705,670	1,046,461	1,352,548	1,696,188	2,030,491	2,367,495	2,729,726	3,069,135	3,471,139	3,869,521	4,221,446
2013 YTD	321,401	740,522	1,061,981	1,370,580	1,727,905	2,079,716	2,449,354	2,880,696				
2013 Bgt	332,115	733,857	1,090,655	1,401,178	1,786,475	2,122,069	2,444,312	2,808,859	3,150,760	3,508,888	3,879,074	4,231,078
% Budget	-3%	1%	-3%	-2%	-3%	-2%	0%	3%				
% vs 2012	1%	5%	1%	1%	2%	2%	3%	6%				





Miscellaneous

Sales Tax Receipts YTD by Month

Year	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	June YTD	Jul YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD
2004	58,823	104,664	134,166	155,597	199,389	236,142	277,081	315,750	347,052	379,315	410,246	442,219
2005	33,407	72,548	96,010	122,147	153,843	186,207	210,820	235,287	254,886	295,902	335,608	369,585
2006	33,840	110,681	137,893	166,785	199,542	229,678	264,593	305,703	343,503	391,596	420,470	455,594
2007	60,298	109,901	141,291	183,175	225,449	273,692	304,867	352,139	390,404	424,196	462,970	503,000
2008	29,450	71,457	107,895	140,199	177,998	206,288	240,263	274,001	308,960	336,151	363,743	402,360
2009	32,529	53,074	96,301	123,333	162,082	205,824	246,761	297,408	343,628	386,550	430,564	466,785
2010	39,924	81,675	128,038	214,352	246,802	293,966	313,028	354,736	399,655	441,482	478,464	533,667
2011	29,794	89,346	126,498	156,578	290,953	365,500	424,943	512,022	546,149	634,092	671,679	721,805
2012	28,923	61,404	85,786	109,845	145,475	187,680	232,492	279,311	320,223	357,497	396,706	441,252
2013 YTD	41,939	101,242	139,652	182,723	221,588	262,724	308,693	341,138				
2013 Bgt	30,727	69,133	99,135	134,201	165,413	201,058	231,005	268,316	302,838	341,311	375,713	413,082
% Budget	36%	46%	41%	36%	34%	31%	34%	27%				
% vs 2012	45%	65%	63%	66%	52%	40%	33%	22%