

Thursday,  
July 18, 2019

# City Administrator Report



# Sales Tax

<b>FY</b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>September</u></b>	<b><u>YTD</u></b>	<b><u>Total</u></b>
<b>2019</b>	67,400	84,831	92,074	60,176	101,961	65,713	75,584	83,246	76,354	76,106			<b>\$ 783,446</b>	<b>\$ 783,446</b>
<b>2018</b>	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	<b>\$ 738,397</b>	<b>\$ 903,807</b>
<b>2017</b>	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	<b>\$ 741,766</b>	<b>\$ 914,267</b>
<b>2016</b>	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	<b>\$ 718,234</b>	<b>\$ 882,943</b>
<b>2015</b>	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	<b>\$ 625,340</b>	<b>\$ 782,354</b>
<b>2014</b>	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	<b>\$ 547,571</b>	<b>\$ 685,127</b>

10.03% Increase Compared to July 2018  
6.10% Year to Date Increase Compared to FY 2018

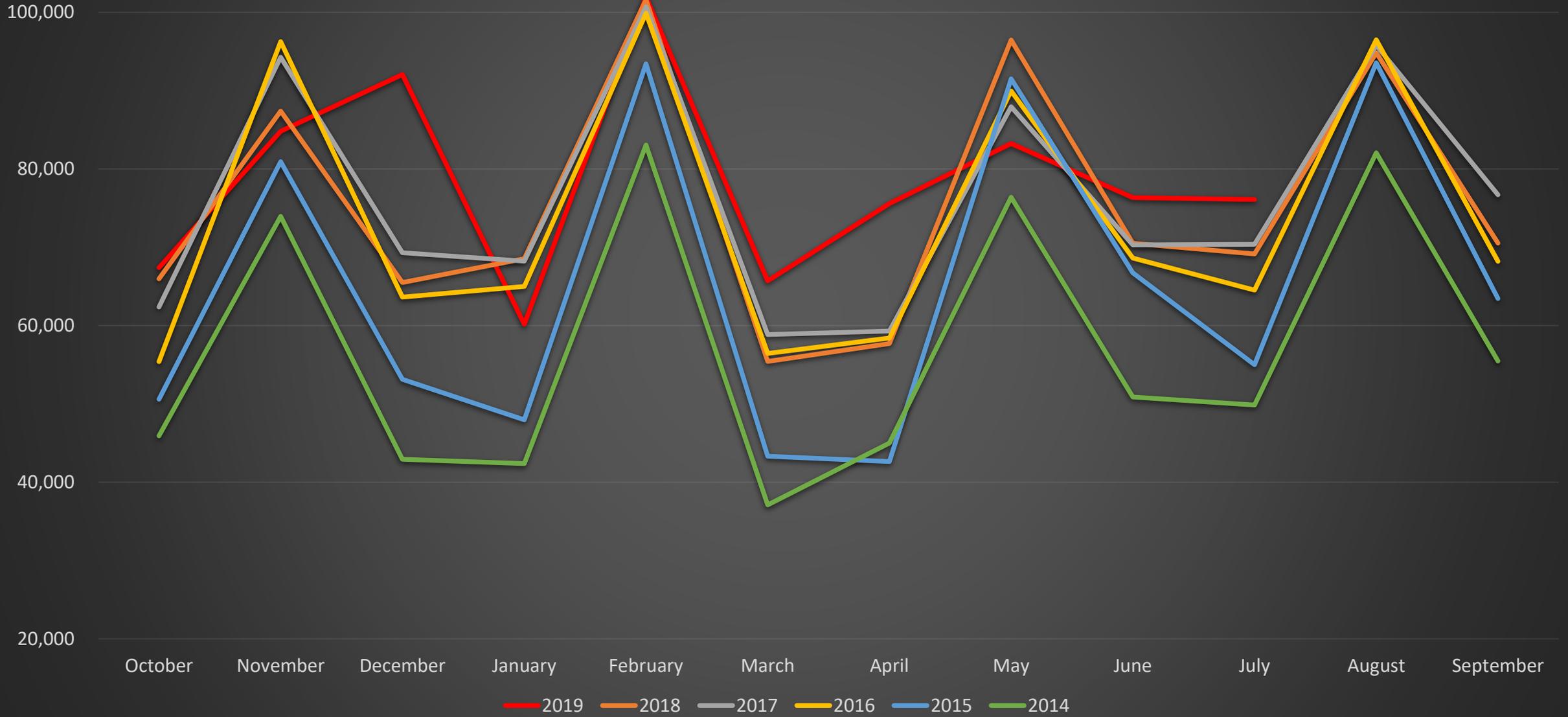
# Sales Tax

Allocation Period: June 2019	
<b>Total Collections:</b>	77,657
Prior Period Collections:	1,683
Current Period Collections:	73,590
Future Period Collections:	1,461
Audit Collections:*	912
Unidentified:	12
Service Fee:	(1,553)
Current Retained:**	(1,522)
Prior Retained:	1,524
<b>Net Payment</b>	<b>76,106</b>

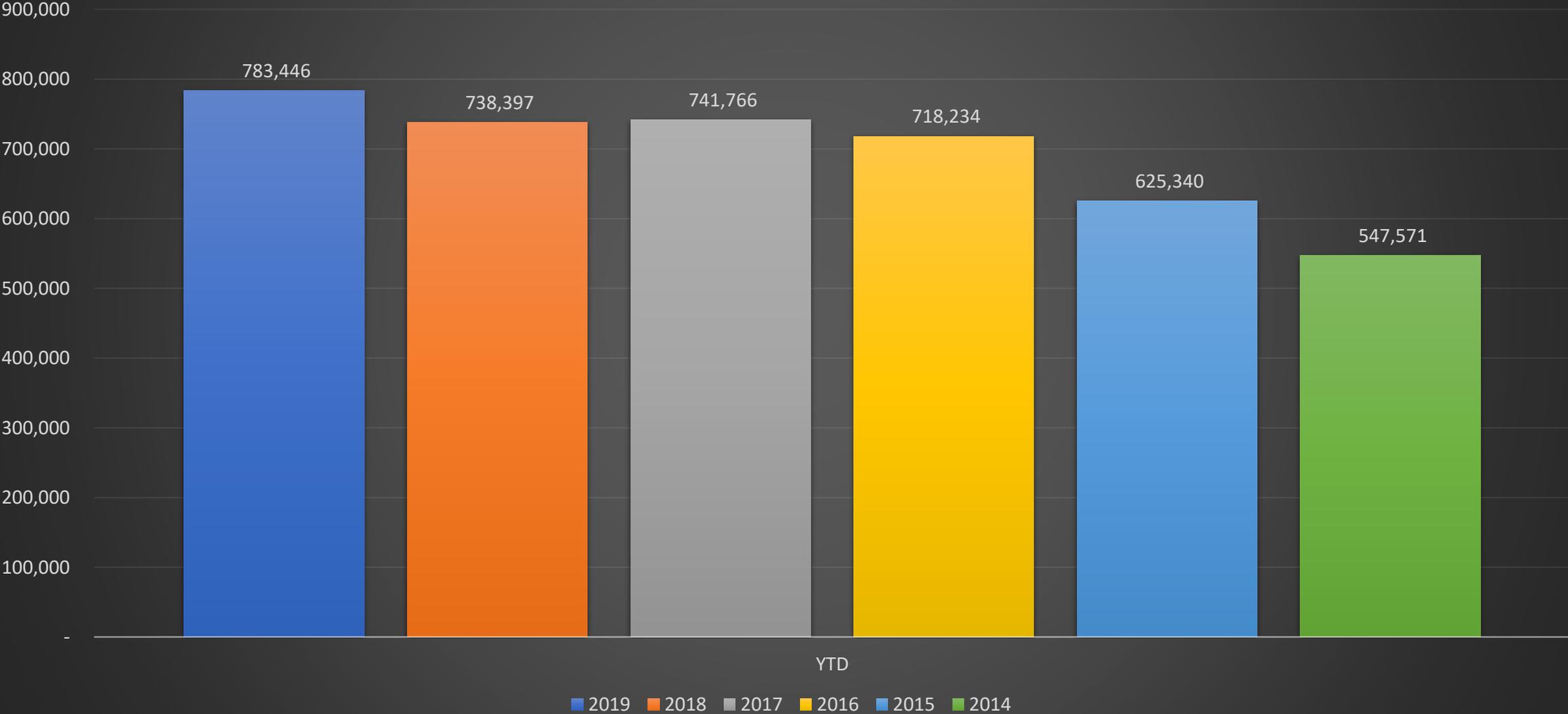
\* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

\*\* Percentage held by the Comptroller. This is paid in the next month.

# Monthly Sales Tax



# Sales Tax Year to Date October 2018 - July 2019



A thin vertical black line is positioned to the left of the text.

# Wastewater Project

# TWDB Updates

- TWDB Has All Information Needed for Release of Statement of Findings for 30 Review
  - To be distributed by TWDB in next few days
- TWDB Requested a Response to Their June 16 Letter, Response Provided June 28
  - Both can be found on City website under Wastewater
- City Representatives Have Met with Aqua to Discuss Contract

Questions?