

Thursday,
September 19, 2019

City Administrator Report



Sales Tax

| FY | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>YTD</u> | <u>Total</u> |
|-------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|-------------------|---------------------|
| 2019 | 67,400 | 84,831 | 92,074 | 60,176 | 101,961 | 65,713 | 75,584 | 83,246 | 76,354 | 76,106 | 100,616 | 71,108 | \$ 955,170 | \$ 955,170 |
| 2018 | 65,983 | 87,406 | 65,503 | 68,560 | 101,620 | 55,437 | 57,714 | 96,492 | 70,516 | 69,166 | 94,852 | 70,559 | \$ 903,807 | \$ 903,807 |
| 2017 | 62,375 | 94,270 | 69,309 | 68,250 | 100,714 | 58,867 | 59,326 | 87,958 | 70,300 | 70,397 | 95,797 | 76,704 | \$ 914,267 | \$ 914,267 |
| 2016 | 55,412 | 96,278 | 63,646 | 65,007 | 99,885 | 56,455 | 58,422 | 89,963 | 68,621 | 64,545 | 96,507 | 68,202 | \$ 882,943 | \$ 882,943 |
| 2015 | 50,608 | 80,938 | 53,134 | 47,972 | 93,438 | 43,338 | 42,645 | 91,521 | 66,747 | 54,999 | 93,558 | 63,456 | \$ 782,354 | \$ 782,354 |
| 2014 | 45,919 | 73,969 | 42,932 | 42,391 | 83,078 | 37,110 | 45,001 | 76,400 | 50,898 | 49,873 | 82,065 | 55,491 | \$ 685,127 | \$ 685,127 |

5.68% Increase Compared to September 2018
6.07% Year to Date Increase Compared to FY 2018

Sales Tax

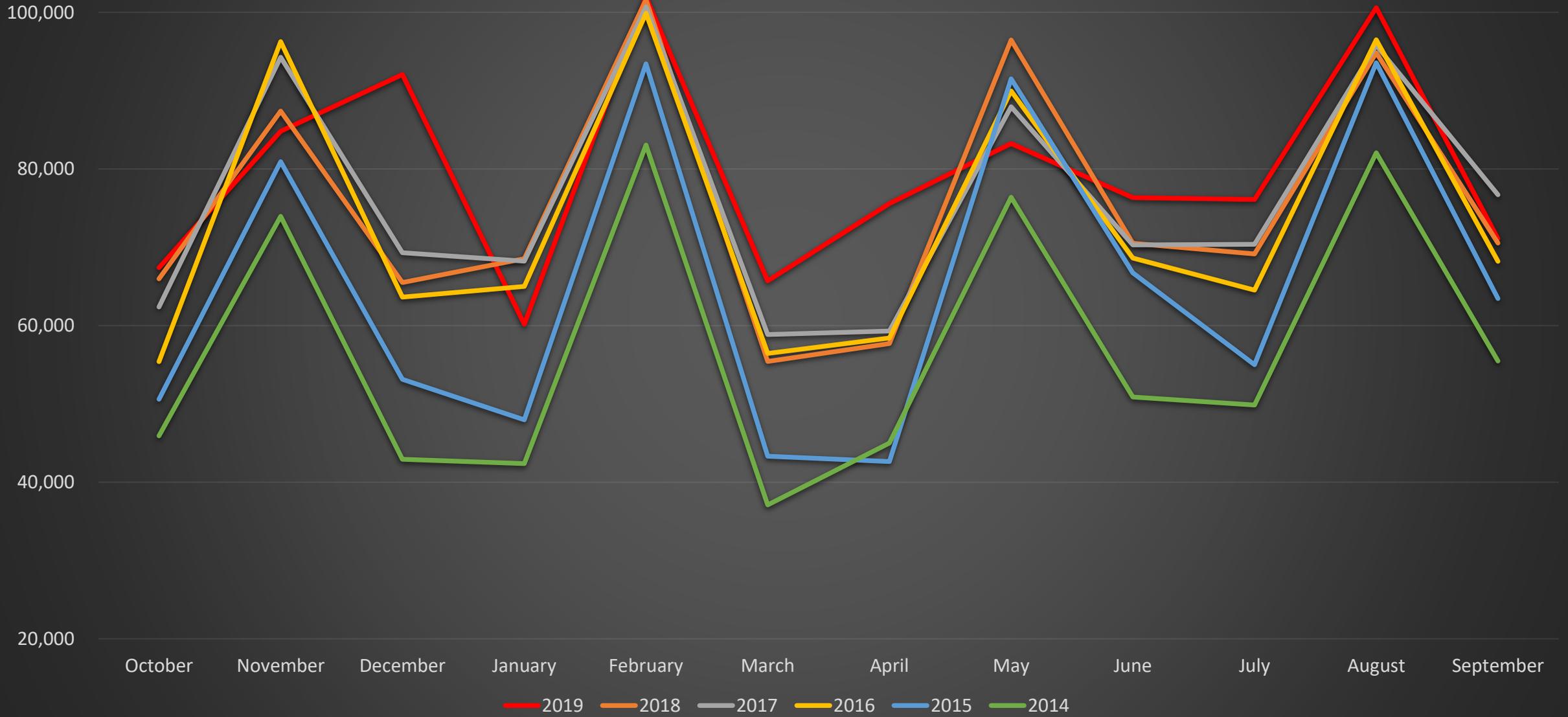
Allocation Period: June 2019

| | |
|-----------------------------|---------------|
| Total Collections: | 71,934 |
| Prior Period Collections: | 5,105 |
| Current Period Collections: | 77,795 |
| Future Period Collections: | 1,318 |
| Audit Collections:* | (12,301) |
| Unidentified: | 16 |
| Service Fee: | (1,439) |
| Current Retained:** | (1,410) |
| Prior Retained: | 2,022 |
| Net Payment | 71,108 |

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

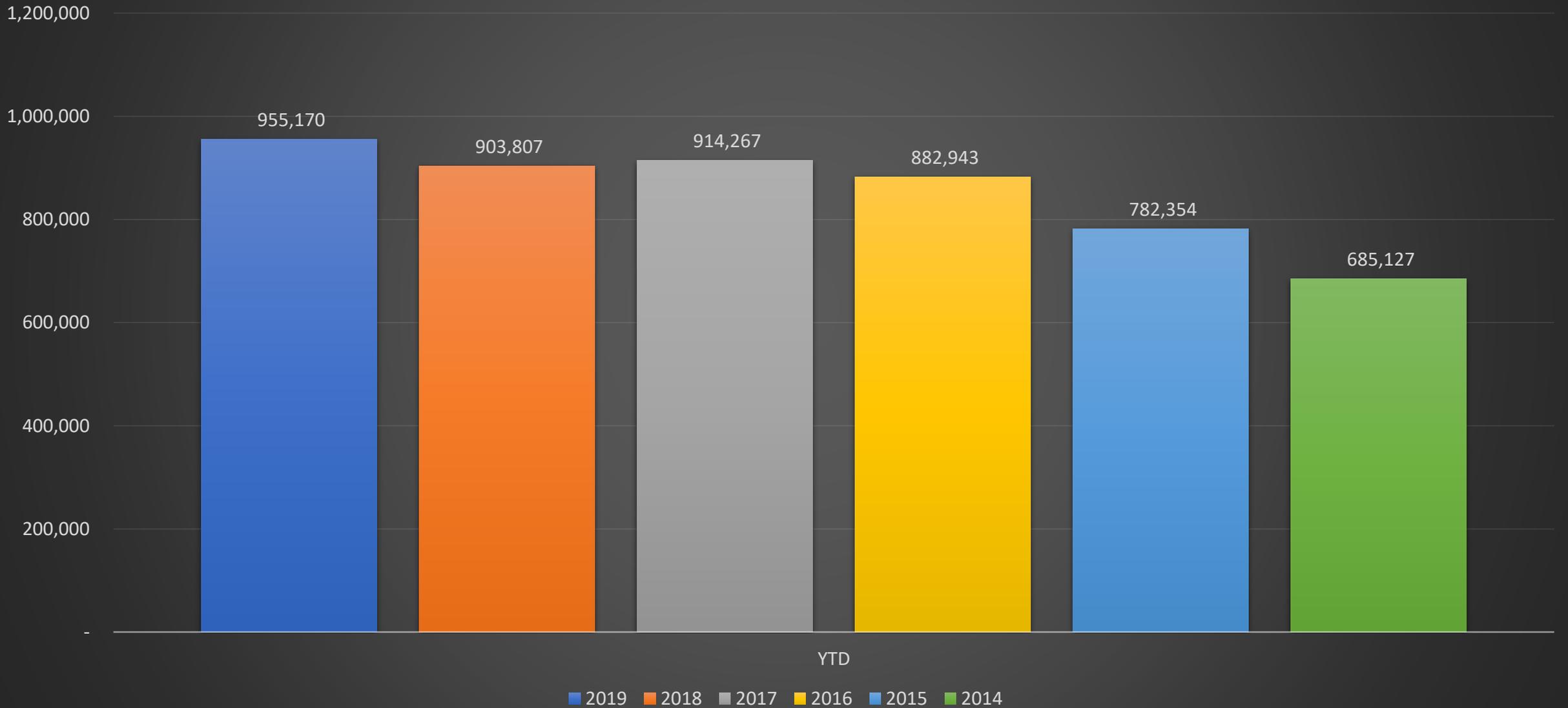
** Percentage held by the Comptroller. This is paid in the next month.

Monthly Sales Tax



Sales Tax Year to Date

October 2018 - September 2019





Communication

Outlets

- Facebook
- Instagram

Wimberley Patrol
Hays County Constable – Precinct 3
August 2019

| | |
|------------------------------|-------|
| Hours | 375 |
| Mileage | 3,875 |
| | |
| Traffic Citations/Warning(s) | 25 |
| Code Enforcement | 17 |
| Close Patrol | 15 |
| Criminal | 1 |
| Civil | 26 |
| Other | 2 |
| Agency/Public Assist | 27 |
| | |
| Warrants | 1 |
| Jailing | 1 |

Questions?