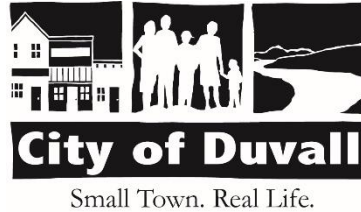


The Committee of the Whole includes the Mayor and all City Council Members



COMMITTEE OF THE WHOLE AGENDA

Tuesday, **January 16, 2018 5:30 P.M.**

Riverview Educational Service Center – 15510 – 1st Ave NE

Call to Order

I. Good of the Order

II. Items:

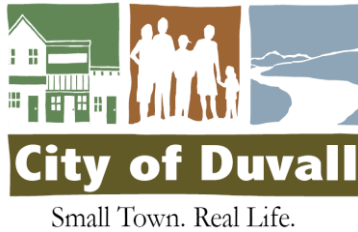
1. Storm Plan Capital Improvement Program project list and fees - 30 minutes
presentation – Public Works
2. Winter Weather Preparedness – 15 minutes
presentation – Public Works/Police Departments
3. Development Moratorium Update – 30 minutes
update – Planning Department

III. Written Reports

- December 2017 Sales Tax Report

Submitted By:

J. Anderson, Finance



Date: January 16, 2018

To: Mayor Ockerlander and City Council

From: Jennifer Anderson, Accountant

Re: December Sales Tax Report

Attached is the Year-to-date Sales Tax Report as of December 31, 2017 compared to December 2016. Some highlights include:

- Received \$83,358 in sales tax revenue in December 2017.
 - \$3,800 higher than December 2016 (\$79,558).
- Year-to-date sales tax revenues are up 13.7% or \$110,959 compared to last December.
 - Construction and Retail Trade classifications lead the surge accounting for 90% of the \$110,959.
- The year ended with tax revenues at \$925,312 or 108.86% of the 2017 budget of \$850,000 (12/12th = 100%)

December 2017 tax revenues represent sales for October 2017 as there is a two-month lag before we actually receive the sales tax revenue.

Please feel free to contact me if you have any additional questions.

Attachment

**CITY OF DUVALL
CUMULATIVE SALES TAX REVENUE HISTORY**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 YTD	% YTD Change
January	\$39,502	\$43,227	\$47,054	\$41,986	\$52,791	\$50,518	\$47,855	\$53,715	\$47,793	\$53,680	\$74,878	39.5%
February	\$129,098	\$104,217	\$110,787	\$105,194	\$111,247	\$115,062	\$112,677	\$117,957	\$113,497	\$129,794	\$166,278	28.1%
March	\$175,886	\$148,463	\$158,554	\$143,621	\$154,001	\$158,039	\$160,974	\$167,735	\$160,234	\$181,534	\$231,811	27.7%
April	\$230,183	\$183,512	\$197,157	\$185,719	\$193,955	\$205,676	\$209,819	\$213,969	\$206,406	\$232,644	\$290,401	24.8%
May	\$293,005	\$231,906	\$245,911	\$239,339	\$247,861	\$264,381	\$267,777	\$273,861	\$259,209	\$296,261	\$364,476	23.0%
June	\$334,684	\$276,633	\$288,596	\$279,583	\$291,968	\$312,585	\$315,910	\$323,777	\$313,136	\$353,286	\$430,291	21.8%
July	\$387,663	\$322,896	\$330,950	\$329,213	\$339,635	\$366,434	\$369,993	\$371,619	\$368,573	\$412,267	\$498,870	21.0%
August	\$452,451	\$378,651	\$377,308	\$377,961	\$400,075	\$435,308	\$427,886	\$433,022	\$433,215	\$497,506	\$587,500	18.1%
September	\$505,587	\$435,682	\$420,085	\$428,605	\$451,496	\$494,314	\$482,815	\$489,474	\$499,946	\$567,980	\$668,177	17.6%
October	\$555,421	\$490,279	\$461,453	\$471,200	\$510,777	\$556,350	\$540,354	\$544,139	\$551,624	\$636,188	\$745,633	17.2%
November	\$614,918	\$551,588	\$514,994	\$529,448	\$568,674	\$615,950	\$601,940	\$604,160	\$626,712	\$734,615	\$841,774	14.6%
December	\$671,002	\$606,944	\$558,373	\$578,090	\$618,198	\$678,275	\$659,255	\$664,994	\$685,805	\$814,173	\$925,312	13.7%
Annual Total	\$671,002	\$606,944	\$558,373	\$578,090	\$618,198	\$678,275	\$659,255	\$664,994	\$685,805	\$814,173	\$925,312	

**City of Duvall
Sales Tax Receipts By Business Type
YTD Comparison December 2017**

TAX CLASSIFICATION:	TOTAL Dec-16	PERCENT Dec-16	TOTAL Dec-17	PERCENT Dec-17	\$ YTD CHANGE	% YTD CHANGE
AGRICULTURE & OTHER	\$ 724.98	0.09%	\$ 1,508.71	0.16%	\$ 783.73	108%
CONSTRUCTION	189,997.28	23.34%	267,879.80	28.96%	77,882.52	41%
MANUFACTURING	12,740.87	1.56%	18,574.57	2.01%	5,833.70	46%
TRANSPORTATION & UTILITIES	2,309.55	0.28%	2,969.83	0.32%	660.28	29%
WHOLESALE	34,978.59	4.30%	43,289.99	4.68%	8,311.40	24%
RETAIL TRADE	295,414.34	36.28%	317,042.52	34.27%	21,628.18	7%
SERVICES	214,199.32	26.31%	214,814.66	23.22%	615.34	0%
INFORMATION	44,188.18	5.43%	42,646.47	4.61%	(1,541.71)	-3%
PUBLIC SERVICES	19,619.89	2.41%	16,405.80	1.77%	(3,214.09)	-16%
TOTALS:	\$814,173.00	100.00%	\$925,132.35	100.00%	\$110,959.35	13.63%

