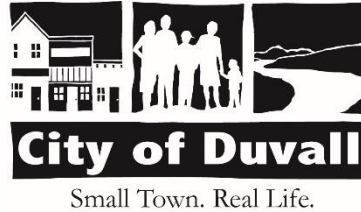


*The Committee of the Whole includes all City Council Members*



**COMMITTEE OF THE WHOLE AGENDA**

**Tuesday, January 15, 2019 5:30 P.M.**

**Riverview Educational Service Center – 15510 – 1<sup>st</sup> Ave NE**

**Call to Order**

**I. Good of the Order**

**II. Items:**

1. 2019 Council Work Plan  
*discussion – M. Remington*

2. Council Retreat  
*discussion – M. Remington*

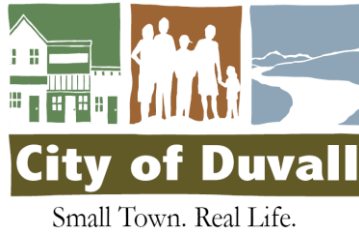
3. 2019 Legislative Agenda  
*discussion – D. Hart*

**III. Written Reports**

- December 2018 Sales Tax Report

**Submitted By:**

J. Anderson, Finance



Date: January 15, 2019

To: Mayor Ockerlander and City Council

From: Jennifer Anderson, Accountant

Re: December 2018 Sales Tax Report

Attached is the Year-to-date Sales Tax Report as of December 31, 2018 compared to December 2017. Some highlights include:

- Received \$98,868 in sales tax revenue in December 2018.
  - \$15,510 higher than December 2017 (\$83,358).
  - Highest December sales tax ever received by the City.
- Year-to-date sales tax revenues are 13.5% or \$124,742 higher compared to last December.
  - Construction makes up 28.44% of the YTD sales tax revenue and is \$30,702 higher than last December.
  - Retail sales tax finished the year with a \$43,125 increase from last December. It makes up 34.31% of the total sales tax revenue.
  - Services have increased by \$35,047 since last year and make up 23.80% of total sales tax revenue.
- Tax revenues of \$1,049,874 is at 102% of the 2018 amended budget of \$1,025,000.

December 2018 tax revenues represent sales for October 2018 as there is a two-month lag before we actually receive the sales tax revenue.

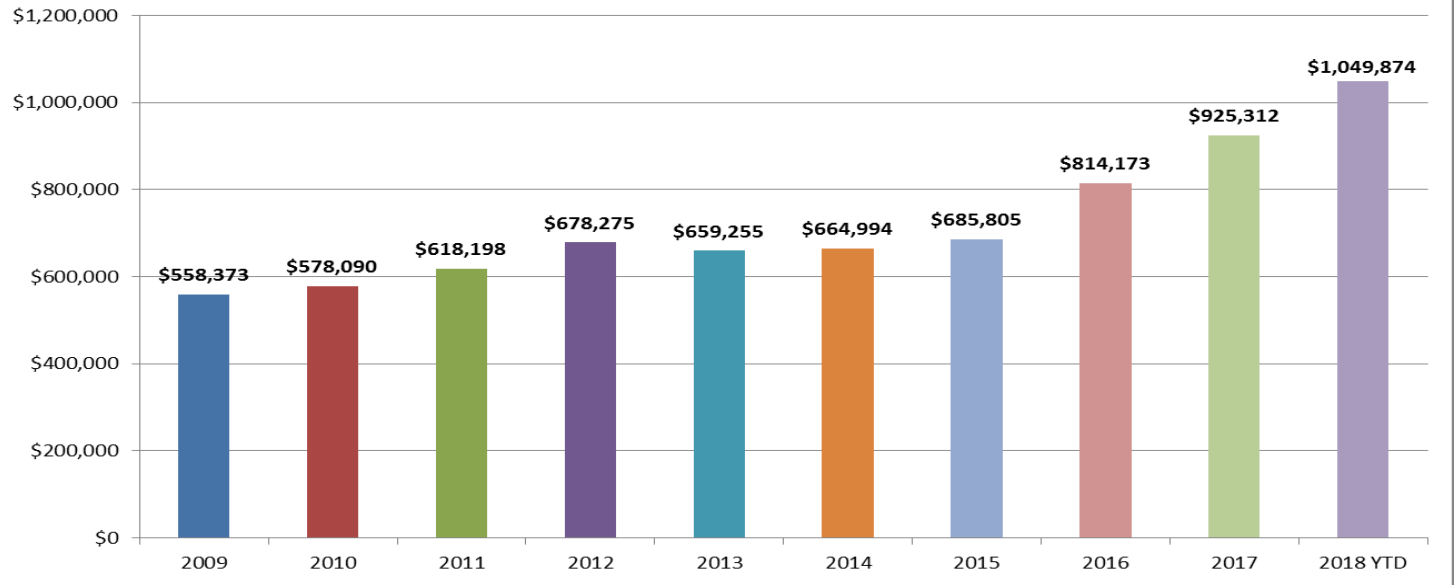
Please feel free to contact me if you have any additional questions.

Attachment

### CITY OF DUVALL CUMULATIVE SALES TAX REVENUE HISTORY

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 YTD	% YTD Change
January	\$47,054	\$41,986	\$52,791	\$50,518	\$47,855	\$53,715	\$47,793	\$53,680	\$74,878	\$70,773	-5.5%
February	\$110,787	\$105,194	\$111,247	\$115,062	\$112,677	\$117,957	\$113,497	\$129,794	\$166,278	\$166,325	0.0%
March	\$158,554	\$143,621	\$154,001	\$158,039	\$160,974	\$167,735	\$160,234	\$181,534	\$231,811	\$235,270	1.5%
April	\$197,157	\$185,719	\$193,955	\$205,676	\$209,819	\$213,969	\$206,406	\$232,644	\$290,401	\$308,979	6.4%
May	\$245,911	\$239,339	\$247,861	\$264,381	\$267,777	\$273,861	\$259,209	\$296,261	\$364,476	\$400,651	9.9%
June	\$288,596	\$279,583	\$291,968	\$312,585	\$315,910	\$323,777	\$313,136	\$353,286	\$430,291	\$482,889	12.2%
July	\$330,950	\$329,213	\$339,635	\$366,434	\$369,993	\$371,619	\$368,573	\$412,267	\$498,870	\$574,270	15.1%
August	\$377,308	\$377,961	\$400,075	\$435,308	\$427,886	\$433,022	\$433,215	\$497,506	\$587,500	\$672,147	14.4%
September	\$420,085	\$428,605	\$451,496	\$494,314	\$482,815	\$489,474	\$499,946	\$567,980	\$668,177	\$756,156	13.2%
October	\$461,453	\$471,200	\$510,777	\$556,350	\$540,354	\$544,139	\$551,624	\$636,188	\$745,633	\$848,813	13.8%
November	\$514,994	\$529,448	\$568,674	\$615,950	\$601,940	\$604,160	\$626,712	\$734,615	\$841,774	\$951,006	13.0%
December	\$558,373	\$578,090	\$618,198	\$678,275	\$659,255	\$664,994	\$685,805	\$814,173	\$925,312	\$1,049,874	13.5%
<b>Annual Total</b>	<b>\$558,373</b>	<b>\$578,090</b>	<b>\$618,198</b>	<b>\$678,275</b>	<b>\$659,255</b>	<b>\$664,994</b>	<b>\$685,805</b>	<b>\$814,173</b>	<b>\$925,312</b>	<b>\$1,049,874</b>	

## SALES TAX REVENUE



### City of Duvall Sales Tax Receipts By Business Type YTD Comparison December 2018

TAX CLASSIFICATION:	TOTAL Dec-17	PERCENT Dec-17	TOTAL Dec-18	PERCENT Dec-18	\$ YTD CHANGE	% YTD CHANGE
AGRICULTURE	\$ 1,508.71	0.16%	\$ 960.18	0.09%	\$ (548.53)	-36%
CONSTRUCTION	267,879.80	28.96%	298,581.83	28.44%	30,702.03	11%
MANUFACTURING	18,574.57	2.01%	25,551.97	2.43%	6,977.40	38%
TRANSPORTATION & UTILITIES	2,969.83	0.32%	3,240.77	0.31%	270.94	9%
WHOLESALE	43,289.99	4.68%	45,575.11	4.34%	2,285.12	5%
RETAIL TRADE	317,042.52	34.27%	360,167.24	34.31%	43,124.72	14%
SERVICES	214,814.66	23.22%	249,861.63	23.80%	35,046.97	16%
INFORMATION	42,646.47	4.61%	43,854.56	4.18%	1,208.09	3%
PUBLIC SERVICES	16,405.80	1.77%	22,081.14	2.10%	5,675.34	35%
<b>TOTALS:</b>	<b>\$925,132.35</b>	<b>100.00%</b>	<b>\$ 1,049,874.43</b>	<b>100.00%</b>	<b>\$ 124,742.08</b>	<b>13.48%</b>

### Sales Tax by Category

■ 2010 
 ■ 2011 
 ■ 2012 
 ■ 2013 
 ■ 2014 
 ■ 2015 
 ■ 2016 
 ■ 2017 
 ■ 2018 YTD

