

Town of Fraser Sales Tax Report - Actual Collections 4%

Restricted Revenue 1% Actual

| | 2015 | 2016 | \$ Amt +/- | % +/- | 2016 | 2017 | \$ Amt +/- | % +/- | 2017 | 2018 | \$ Amt +/- | % +/- | 2016 | 2017 | \$ Amt +/- | % +/- | 2017 | 2018 | \$ Amt +/- | % +/- |
|---------|-------------|-------------|------------|--------|-------------|-------------|------------|-------|-------------|-------------|------------|--------|-----------|-----------|------------|-------|-----------|-----------|------------|--------|
| Jan | \$158,549 | \$182,238 | 23,689 | 13.00 | \$182,238 | \$205,700 | 23,462 | 11.41 | \$205,700 | \$215,539 | 9,839 | 4.56 | \$45,130 | \$51,425 | 6,294 | 12.24 | \$51,425 | \$53,885 | 2,460 | 4.56 |
| Feb | \$172,330 | \$179,646 | 7,316 | 4.07 | \$179,646 | \$197,659 | 18,013 | 9.11 | \$197,659 | \$209,911 | 12,252 | 5.84 | \$44,560 | \$49,415 | 4,855 | 9.82 | \$49,415 | \$52,478 | 3,063 | 5.84 |
| March | \$199,083 | \$210,596 | 11,512 | 5.47 | \$210,596 | \$214,187 | 3,591 | 1.68 | \$214,187 | \$228,838 | 14,651 | 6.40 | \$52,551 | \$53,547 | 996 | 1.86 | \$53,547 | \$57,210 | 3,663 | 6.40 |
| April | \$115,086 | \$125,909 | 10,823 | 8.60 | \$125,909 | \$157,917 | 32,008 | 20.27 | \$157,917 | \$162,519 | 4,602 | 2.83 | \$31,430 | \$39,479 | 8,049 | 20.39 | \$39,479 | \$40,630 | 1,151 | 2.83 |
| May | \$89,840 | \$120,799 | 30,960 | 25.63 | \$120,799 | \$130,733 | 9,934 | 7.60 | \$130,733 | \$145,717 | 14,983 | 10.28 | \$30,370 | \$32,683 | 2,313 | 7.08 | \$32,683 | \$36,429 | 3,746 | 10.28 |
| June | \$127,481 | \$163,442 | 35,961 | 22.00 | \$163,442 | \$196,846 | 33,404 | 16.97 | \$196,846 | \$227,984 | 31,137 | 13.66 | \$40,860 | \$49,212 | 8,351 | 16.97 | \$49,212 | \$56,996 | 7,784 | 13.66 |
| July | \$155,238 | \$223,662 | 68,424 | 30.59 | \$223,662 | \$241,421 | 17,759 | 7.36 | \$241,421 | \$348,143 | 106,722 | 30.65 | \$55,916 | \$60,355 | 4,440 | 7.36 | \$60,355 | \$87,036 | 26,681 | 30.65 |
| Aug | \$145,602 | \$270,573 | 124,971 | 46.19 | \$270,573 | \$291,695 | 21,122 | 7.24 | \$291,695 | \$207,795 | -83,900 | -40.38 | \$67,471 | \$72,924 | 5,453 | 7.48 | \$72,924 | \$51,949 | -20,975 | -40.38 |
| Sept | \$187,935 | \$165,804 | -22,131 | -13.35 | \$165,804 | \$174,149 | 8,345 | 4.79 | \$174,149 | \$190,226 | 16,078 | 8.45 | \$41,061 | \$43,537 | 2,476 | 5.69 | \$43,537 | \$47,557 | 4,019 | 8.45 |
| Oct | \$106,436 | \$136,940 | 30,504 | 22.28 | \$136,940 | \$149,134 | 12,195 | 8.18 | \$149,134 | \$160,609 | 11,475 | 7.14 | \$34,234 | \$37,284 | 3,050 | 8.18 | \$37,284 | \$40,152 | 2,869 | 7.14 |
| Nov | \$131,772 | \$151,544 | 19,772 | 13.05 | \$151,544 | \$163,966 | 12,422 | 7.58 | \$163,966 | \$179,359 | 15,392 | 8.58 | \$37,886 | \$40,992 | 3,106 | 7.58 | \$40,992 | \$44,840 | 3,848 | 8.58 |
| Dec | \$257,907 | \$261,183 | 3,276 | 1.25 | \$261,183 | \$261,015 | -168 | -0.06 | \$261,015 | \$279,092 | 18,077 | 6.48 | \$65,216 | \$65,253 | 37 | 0.06 | \$65,253 | \$69,773 | 4,520 | 6.48 |
| Total | \$1,847,259 | \$2,192,336 | 345,077 | 18.68 | \$2,192,336 | \$2,384,423 | 192,087 | 8.76 | \$2,384,423 | \$2,555,731 | 171,309 | 7.18 | \$546,685 | \$596,105 | 49,420 | 9.04 | \$596,105 | \$638,933 | 42,827 | 7.18 |
| Budget | \$1,595,000 | \$1,800,000 | 205,000 | 11.39 | \$1,800,000 | \$1,832,000 | 32,000 | 1.75 | \$1,832,000 | \$1,850,000 | 18,000 | 0.97 | \$450,000 | \$458,000 | 8,000 | 1.75 | \$458,000 | \$462,500 | 4,500 | 0.97 |
| Amt +/- | \$252,259 | \$392,336 | | | \$392,336 | \$552,423 | | | \$552,423 | \$705,731 | | | \$96,685 | \$138,105 | | | \$138,105 | \$176,433 | | |
| % +/- | 15.82 | 21.80 | | | 21.80 | 30.15 | | | 30.15 | 38.15 | | | 21.49 | 30.15 | | | 30.15 | 38.15 | | |

30.15 2,384,423 2,555,731 6.7% % Change

30.15 596,105 638,933 6.7% % Change

Town of Fraser Sales Tax Report - Adjusted Collections 4%

Restricted Revenue 1% Adjusted

| | 2015 | 2016 | \$ Amt +/- | % +/- | 2016 | 2017 | \$ Amt +/- | % +/- | 2017 | 2018 | \$ Amt +/- | % +/- | 2016 | 2017 | \$ Amt +/- | % +/- | 2017 | 2018 | \$ Amt +/- | % +/- |
|---------|-------------|-------------|------------|---------|-------------|-------------|------------|--------|-------------|-------------|------------|---------|-----------|-----------|------------|--------|-----------|-----------|------------|---------|
| Prev Yr | \$13,587 | \$5,856 | -7,731 | -132.02 | \$5,856 | \$16,732 | 10,876 | 65.00 | \$16,732 | \$6,253 | -10,479 | -167.60 | \$0 | \$4,183 | 4,183 | 100.00 | \$4,183 | \$1,563 | -2,620 | -167.59 |
| Jan | \$167,061 | \$186,918 | 19,857 | 10.62 | \$186,918 | \$203,277 | 16,359 | 8.05 | \$203,277 | \$221,520 | 18,243 | 8.24 | \$46,729 | \$50,820 | 4,091 | 8.05 | \$50,820 | \$55,380 | 4,561 | 8.24 |
| Feb | \$165,391 | \$182,097 | 16,706 | 9.17 | \$182,097 | \$208,745 | 26,648 | 12.77 | \$208,745 | \$219,312 | 10,567 | 4.82 | \$45,524 | \$52,186 | 6,662 | 12.77 | \$52,186 | \$54,828 | 2,642 | 4.82 |
| March | \$184,311 | \$213,389 | 29,078 | 13.63 | \$213,389 | \$237,985 | 24,596 | 10.34 | \$237,985 | \$249,021 | 11,036 | 4.43 | \$53,347 | \$59,496 | 6,149 | 10.34 | \$59,496 | \$62,255 | 2,759 | 4.43 |
| April | \$108,097 | \$130,452 | 22,355 | 17.14 | \$130,452 | \$144,021 | 13,569 | 9.42 | \$144,021 | \$158,122 | 14,101 | 8.92 | \$32,613 | \$36,005 | 3,392 | 9.42 | \$36,005 | \$39,530 | 3,525 | 8.92 |
| May | \$89,194 | \$111,388 | 22,194 | 19.92 | \$111,388 | \$122,526 | 11,138 | 9.09 | \$122,526 | \$139,814 | 17,288 | 12.37 | \$28,020 | \$30,631 | 2,611 | 8.53 | \$30,631 | \$34,953 | 4,322 | 12.37 |
| June | \$126,402 | \$159,901 | 33,499 | 20.95 | \$159,901 | \$184,842 | 24,941 | 13.49 | \$184,842 | \$210,605 | 25,764 | 12.23 | \$39,975 | \$46,211 | 6,236 | 13.49 | \$46,211 | \$52,651 | 6,440 | 12.23 |
| July | \$161,903 | \$220,773 | 58,870 | 26.67 | \$220,773 | \$237,466 | 16,693 | 7.03 | \$237,466 | \$339,540 | 102,074 | 30.06 | \$55,164 | \$59,366 | 4,202 | 7.08 | \$59,366 | \$84,885 | 25,518 | 30.06 |
| Aug | \$154,767 | \$191,221 | 36,454 | 19.06 | \$191,221 | \$284,370 | 93,149 | 32.76 | \$284,370 | \$207,666 | -76,704 | -36.94 | \$67,892 | \$71,092 | 3,200 | 4.50 | \$71,092 | \$51,916 | -19,176 | -36.94 |
| Sept | \$189,282 | \$244,663 | 55,381 | 22.64 | \$244,663 | \$176,446 | -68,217 | -38.66 | \$176,446 | \$191,545 | 15,099 | 7.88 | \$41,079 | \$44,112 | 3,033 | 6.87 | \$44,112 | \$47,886 | 3,775 | 7.88 |
| Oct | \$107,323 | \$136,444 | 29,121 | 21.34 | \$136,444 | \$150,590 | 14,146 | 9.39 | \$150,590 | \$157,893 | 7,303 | 4.63 | \$34,110 | \$37,647 | 3,537 | 9.40 | \$37,647 | \$39,473 | 1,826 | 4.63 |
| Nov | \$136,036 | \$149,441 | 13,405 | 8.97 | \$149,441 | \$160,630 | 11,189 | 6.97 | \$160,630 | \$178,523 | 17,893 | 10.02 | \$37,284 | \$40,158 | 2,874 | 7.16 | \$40,158 | \$44,631 | 4,473 | 10.02 |
| Dec | \$243,905 | \$259,793 | 15,888 | 6.12 | \$259,793 | \$256,795 | -2,998 | -1.17 | \$256,795 | \$275,917 | 19,122 | 6.93 | \$64,948 | \$64,198 | -750 | -1.17 | \$64,198 | \$68,980 | 4,782 | 6.93 |
| Total | \$1,847,259 | \$2,192,336 | 345,077 | 18.68 | \$2,192,336 | \$2,384,423 | 192,087 | 8.76 | \$2,384,423 | \$2,555,731 | 171,307 | 7.18 | \$546,685 | \$596,105 | 49,420 | 9.04 | \$596,105 | \$638,933 | 42,828 | 7.18 |
| Budget | \$1,595,000 | \$1,800,000 | 205,000 | 11.39 | \$1,800,000 | \$1,832,000 | 32,000 | 1.75 | \$1,832,000 | \$1,850,000 | 18,000 | 0.97 | \$450,000 | \$458,000 | 8,000 | 1.75 | \$458,000 | \$462,500 | 4,500 | 0.97 |
| Amt +/- | \$252,259 | \$392,336 | | | \$392,336 | \$552,423 | | | \$552,423 | \$705,731 | | | \$96,685 | \$138,105 | | | \$138,105 | \$176,433 | | |
| % +/- | 15.82 | 21.80 | | | 21.80 | 30.15 | | | 30.15 | 38.15 | | | 21.49 | 30.15 | | | 30.15 | 38.15 | | |