

City of McAllen
Sales Tax Revenue Analysis - YEAR END

FISCAL YEAR 2017-2018 BY MONTH			RESULTS VS. PREVIOUS YEAR				RESULTS VS. BUDGET							
			MONTH, YTD				GENERAL FUND				DEVELOPMENT CORP			
SALES	REPORTED	PAID	THIS YEAR	LAST YEAR	\$\$ +/-	% +/-	ACTUALS	BUDGET	\$\$ +/-	% +/-	ACTUALS	BUDGET	\$\$ +/-	% +/-
September	October	November	\$ 5,070,916	\$ 5,211,110	\$ (140,194)	-2.690%	\$ 3,803,187	\$ 3,926,904	\$ (123,717)	-3.15%	\$ 1,267,729	\$ 1,308,968	\$ (41,239)	-3.15%
October	November	December	4,390,341	4,254,734	135,607	3.187%	3,292,756	3,206,214	86,542	2.70%	1,097,585	1,068,738	28,847	2.70%
November	December	January	5,010,847	4,780,134	230,713	4.826%	3,758,135	3,602,136	155,999	4.33%	1,252,712	1,200,712	52,000	4.33%
December	January	February	\$ 6,900,280	6,813,760	86,520	1.270%	5,175,210	5,134,603	40,607	0.79%	1,725,070	1,711,534	13,536	0.79%
January	February	March	\$ 4,454,867	4,129,304	325,563	7.884%	3,341,150	3,111,694	229,456	7.37%	1,113,717	1,037,231	76,485	7.37%
February	March	April	\$ 4,548,116	4,220,301	327,815	7.768%	3,411,087	3,180,266	230,821	7.26%	1,137,029	1,060,089	76,940	7.26%
March	April	May	\$ 6,008,612	5,425,489	583,123	10.748%	4,506,459	4,088,452	418,007	10.22%	1,502,153	1,362,817	139,336	10.22%
April	May	June	\$ 4,513,525	4,492,774	20,751	0.462%	3,385,144	3,385,592	-448	-0.01%	1,128,381	1,128,531	-149	-0.01%
May	June	July	\$ 5,100,261	4,669,847	430,414	9.217%	3,825,196	3,519,028	306,168	8.70%	1,275,065	1,173,009	102,056	8.70%
June	July	August	\$ 5,766,655	5,270,618	496,037	9.411%	4,324,991	3,971,747	353,244	8.89%	1,441,664	1,323,916	117,748	8.89%
July	August	September	\$ 5,166,724	4,718,709	448,015	9.494%	3,875,043	3,555,848	319,195	8.98%	1,291,681	1,185,283	106,398	8.98%
August	September	October	\$ 5,224,989	4,634,772	590,217	12.735%	3,918,742	3,492,596	426,145	12.20%	1,306,247	1,096,692	209,555	19.11%
YEAR END 2017-18			\$ 62,156,133	\$ 58,621,552	\$ 3,534,581	6.029%	\$ 46,617,099	\$ 44,175,080	\$ 2,442,019	5.528%	\$ 15,539,033	\$ 14,657,520	\$ 881,513	6.014%