

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.	
DECEMBER	\$314,817.06 9.86%	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$395,348.74 2.48%	\$0.00 0.00%	2.48%	
JANUARY	\$273,656.20 9.66%	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$0.00 0.00%	\$0.00 0.00%	0.00%	
FEBRUARY	\$356,075.87 -7.89%	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$0.00 0.00%	\$0.00 0.00%	-5.09%	
MARCH	\$309,730.23 19.24%	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$0.00 0.00%	\$0.00 0.00%	-5.78%	
APRIL	\$297,144.05 10.18%	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$0.00 0.00%	\$0.00 0.00%	1.58%	
MAY	\$400,719.77 12.16%	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$0.00 0.00%	\$0.00 0.00%	3.55%	
JUNE	\$425,295.40 38.55%	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$0.00 0.00%	\$0.00 0.00%	6.46%	
JULY	\$309,325.50 3.37%	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$0.00 0.00%	\$0.00 0.00%	9.00%	
AUGUST	\$401,219.73 3.85%	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$695,431.21 51.03%	\$0.00 0.00%	\$0.00 0.00%	14.74%	
SEPTEMBER	\$310,412.80 -8.60%	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$0.00 0.00%	\$0.00 0.00%	12.88%	
OCTOBER	\$353,383.54 14.64%	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$0.00 0.00%	\$0.00 0.00%	11.92%	
NOVEMBER	\$ 390,214.75 7.00%	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$428,916.34 7.06%	\$443,840.94 3.48%	\$0.00 0.00%	\$0.00 0.00%	11.12%	
Total	\$4,141,994.90	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$5,041,376.81	\$395,348.74	\$0.00		
Pct. Increase	8.59%	-1.49%	11.88%	-0.61%	11.12%	-92.16%	-100.00%		
Dollar Increase	\$1,045,808.07	-\$61,794.70	\$484,630.77	-\$28,005.72	\$504,551.56	\$0.00	\$0.00		
General Fund	\$2,761,329.94	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,360,917.87	\$263,565.83	\$0.00	* 5%	3,528,964
Increase	\$218,327.46	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$336,367.71	\$0.00	\$0.00		
ABLC Fund	\$1,380,664.97	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,680,458.94	\$131,782.91	\$0.00	* 5%	1,764,482
Increase	\$109,163.73	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$168,183.85	\$0.00	\$0.00		

ANGLETON SALES TAX HISTORY

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Pct. Inc.
DECEMBER	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	\$286,560.43 9.67%	\$314,817.06 9.86%	9.86%
JANUARY	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	\$249,539.26 -0.88%	\$273,656.20 9.66%	9.77%
FEBRUARY	\$307,744.70 -3.08%	\$336,300.97 9.28%	\$321,255.53 -4.47%	\$483,990.42 50.66%	\$377,596.82 -21.98%	\$386,587.76 2.38%	\$356,075.87 -7.89%	2.37%
MARCH	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	\$259,764.17 8.63%	\$309,730.23 19.24%	6.07%
APRIL	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	\$269,677.48 5.09%	\$297,144.05 10.18%	6.84%
MAY	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$641,403.71 101.71%	\$337,342.20 -47.41%	\$357,262.93 5.91%	\$400,719.77 12.16%	7.89%
JUNE	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	\$306,969.34 4.13%	\$425,295.40 38.55%	12.34%
JULY	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	\$268,057.48 -8.20%	\$299,236.01 11.63%	\$309,325.50 3.37%	11.23%
AUGUST	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	\$325,137.09 0.56%	\$386,333.69 18.82%	\$401,219.73 3.85%	10.21%
SEPTEMBER	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	\$339,629.38 25.12%	\$310,412.80 -8.60%	8.18%
OCTOBER	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	\$308,259.19 8.07%	\$353,383.54 14.64%	8.75%
NOVEMBER	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$324,953.54 4.82%	\$362,820.69 11.65%	\$364,684.08 0.51%	\$390,214.75 7.00%	8.59%
Total	\$2,932,674.64	\$3,035,800.58	\$3,123,400.87	\$3,805,765.05	\$3,531,221.73	\$3,814,503.72	\$4,141,994.90	
Pct. Increase	-5.28%	3.52%	2.89%	21.85%	-7.21%	8.02%	8.59%	
Dollar Increase	-\$163,512.19	\$103,125.94	\$87,600.29	\$682,364.18	-\$274,543.32	\$283,281.99	\$327,491.18	
Street Fund	\$1,955,116.43	\$2,023,867.05	\$2,082,267.25	\$2,537,176.70	\$2,354,147.82	\$2,543,002.48	\$2,761,329.93	
Increase	(\$109,008.13)	\$68,750.63	\$58,400.19	\$454,909.45	(\$183,028.88)	\$188,854.66	\$218,327.45	
ABLC Fund	\$977,558.21	\$1,011,933.53	\$1,041,133.62	\$1,268,588.35	\$1,177,073.91	\$1,271,501.24	\$1,380,664.97	
Increase	(\$54,504.06)	\$34,375.31	\$29,200.10	\$227,454.73	(\$91,514.44)	\$94,427.33	\$109,163.73	

Adjusted growth rate of 5.80%	Adjusted growth rate of 6.86%
Comparison without sales tax windfall in FY 12-13	Comparison without sales tax windfall in FY 12-13

2.64% increase needed
to meet budget of
\$3,915,342

Sales Tax Windfall
\$461,007

Sales tax revenues for months contained inside the "boxed" area above with grey highlight, represent an estimate or projection of future revenues.

ANGLETON SALES TAX HISTORY (Adjusted)

(Excludes 2012-2013 "Pipeline Sales Tax" Windfall)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Pct. Inc.
DECEMBER	\$217,269.90 3.58%	\$234,315.18 7.85%	\$259,234.83 10.64%	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	3.75%
JANUARY	\$215,874.54 -0.91%	\$231,008.84 7.01%	\$231,814.05 0.35%	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	3.68%
FEBRUARY	\$282,508.08 3.38%	\$328,017.10 16.11%	\$317,524.92 -3.20%	\$307,744.70 -3.08%	\$336,300.97 9.28%	\$321,255.53 -4.47%	\$348,235.84 8.40%	\$377,596.82 8.43%	5.64%
MARCH	\$207,592.05 -4.86%	\$222,072.34 6.98%	\$221,547.43 -0.24%	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	4.57%
APRIL	\$210,911.19 7.08%	\$224,304.09 6.35%	\$220,705.87 -1.60%	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	5.57%
MAY	\$376,704.41 38.09%	\$281,710.26 -25.22%	\$294,307.25 4.47%	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$316,150.71 -0.57%	\$337,342.20 6.70%	5.79%
JUNE	\$211,163.42 -5.51%	\$232,892.70 10.29%	\$235,746.89 1.23%	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	7.19%
JULY	\$263,736.56 37.40%	\$233,194.60 -11.58%	\$243,107.84 4.25%	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$251,799.57 2.21%	\$268,057.48 6.46%	7.10%
AUGUST	\$265,012.73 -4.63%	\$254,991.96 -3.78%	\$314,443.71 23.32%	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	\$325,137.09 0.56%	6.24%
SEPTEMBER	\$243,216.57 8.44%	\$252,074.20 3.64%	\$239,210.39 -5.10%	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	5.83%
OCTOBER	\$245,639.71 5.70%	\$262,785.53 6.98%	\$220,230.63 -16.19%	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	6.34%
NOVEMBER			\$ 298,313.02	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$324,953.54 4.82%	\$362,820.69 11.65%	6.86%
Total	<u>\$3,018,687.97</u>	<u>\$3,055,658.70</u>	<u>\$ 3,096,186.83</u>	<u>\$2,932,674.64</u>	<u>\$3,035,800.58</u>	<u>\$3,123,400.87</u>	<u>\$3,304,555.47</u>	<u>\$3,531,221.73</u>	
Pct. Increase	<u>8.21%</u>	<u>1.22%</u>	<u>1.33%</u>	<u>-5.28%</u>	<u>3.52%</u>	<u>2.89%</u>	<u>5.80%</u>	<u>6.86%</u>	
Dollar Increase	<u>\$228,905.76</u>	<u>\$36,970.73</u>	<u>\$40,528.13</u>	<u>-\$163,512.19</u>	<u>\$103,125.94</u>	<u>\$87,600.29</u>	<u>\$181,154.60</u>	<u>\$226,666.26</u>	
Street Fund	\$2,012,458.65	\$2,037,105.80	\$2,064,124.55	\$1,955,116.43	\$2,023,867.05	\$2,082,267.25	\$2,203,036.98	\$2,354,147.82	
Increase	-27.86%	\$24,647.15	\$27,018.75	(\$109,008.13)	\$68,750.63	\$58,400.19	\$120,769.73	\$151,110.84	
ABLC Fund	\$1,006,229.32	\$1,018,552.90	\$1,032,062.28	\$977,558.21	\$1,011,933.53	\$1,041,133.62	\$1,101,518.49	\$1,177,073.91	
Increase	n/a	\$12,323.58	\$13,509.38	(\$54,504.06)	\$34,375.31	\$29,200.10	\$60,384.87	\$75,555.42	

Budget based on
3.39% increase

Feb 2012	Feb 2013
	(\$18,342)
	(\$20,008)
	May 2013
	\$325,253
	July 2013
	\$32,885
	\$7,317
Aug 2012	Aug 2013
(\$47,031)	adjusted for '12 deduct

ANGLETON SALES TAX HISTORY

	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Pct. Inc. Cum.
	1st mnth 1/2 cent sales tax						
NOVEMBER	\$173,246.55 35.99%	\$202,343.03 -22.14%	\$214,003.15 5.76%	\$226,349.96 5.77%	\$255,213.15 12.75%	\$250,949.20 -1.67%	-1.67%
DECEMBER	\$129,262.15 -29.90%	\$182,952.72 41.54%	\$179,777.26 -1.74%	\$183,323.83 1.97%	\$191,187.52 4.29%	\$209,762.75 9.72%	3.21%
JANUARY	\$151,754.48 -3.03%	\$198,360.09 30.71%	\$163,747.37 -17.45%	\$184,532.81 12.69%	\$184,125.59 -0.22%	\$217,856.29 18.32%	7.62%
FEBRUARY	\$234,272.71 8.46%	\$247,783.37 5.77%	\$228,244.93 -7.89%	\$255,846.15 12.09%	\$269,716.06 5.42%	\$273,271.65 1.32%	5.73%
MARCH	\$153,060.17 -3.97%	\$175,351.95 14.56%	\$164,479.17 -6.20%	\$185,668.39 12.88%	\$196,427.93 5.80%	\$218,206.53 11.09%	6.69%
APRIL	\$168,301.20 15.78%	\$168,221.74 -0.05%	\$168,373.41 0.09%	\$173,001.23 2.75%	\$184,835.79 6.84%	\$196,965.03 6.56%	6.67%
MAY	\$214,310.85 4.38%	\$221,666.83 3.43%	\$219,026.01 -1.19%	\$231,094.06 5.51%	\$245,991.34 6.45%	\$272,801.47 10.90%	7.35%
JUNE	\$165,734.93 -9.26%	\$183,304.38 10.60%	\$194,143.39 5.91%	\$190,376.79 -1.94%	\$199,905.18 5.01%	\$223,472.72 11.79%	7.87%
JULY	\$160,375.87 2.14%	\$176,961.59 10.34%	\$214,207.87 21.05%	\$190,112.37 -11.25%	\$215,429.95 13.32%	\$191,951.20 -10.90%	5.79%
AUGUST	\$206,402.76 5.24%	\$231,930.47 12.37%	\$228,631.46 -1.42%	\$249,420.95 9.09%	\$257,636.84 3.29%	\$277,869.16 7.85%	6.03%
SEPTEMBER	\$200,541.47 15.70%	\$183,506.32 -8.49%	\$201,921.64 10.04%	\$216,337.21 7.14%	\$221,302.49 2.30%	\$224,279.29 1.35%	5.60%
OCTOBER	\$187,379.32 12.43%	\$186,584.46 -0.42%	\$191,320.49 2.54%	\$199,302.59 4.17%	\$212,907.48 6.83%	232,396.92 9.15%	5.89%
	\$2,144,642.46	\$2,358,966.95	\$2,367,876.15	\$2,485,366.34	\$2,634,679.32	\$2,789,782.21	
Pct. Increase	n/a	n/a	0.38%	4.96%	6.01%	5.89%	Average Annual Increase 5.57%
Dollar Increase	\$722,069.09	\$214,324.49	\$8,909.20	\$117,490.19	\$149,312.98	\$155,102.89	
Street Fund	\$1,487,510.49	\$1,572,644.63	\$1,578,584.10	\$1,656,910.89	\$1,756,452.88	\$1,859,854.81	
Increase	4.56%	5.72%	\$5,939.47	\$78,326.79	\$99,541.99	\$103,401.93	
ABLC Fund	\$657,131.97	\$786,322.32	\$789,292.05	\$828,455.45	\$878,226.44	\$929,927.40	
Increase	n/a	19.66%	\$2,969.73	\$39,163.40	\$49,770.99	\$51,700.96	
						SF	
						\$1,826,583.00	
						\$1,756,452.88	
						\$70,130.12	
						3.99%	NEEDED TO MEET BUDGET
						EACH PERCENT REPRESENTS	\$17,564.53
						ABLC	
						\$913,292.00	
						\$878,226.44	
						\$35,065.56	
						3.99%	NEEDED TO MEET BUDGET
						EACH PERCENT REPRESENTS	\$8,782.26

ANGLETON SALES TAX HISTORY

	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	Pct. Inc. Cum.
NOVEMBER	\$145,504.56	\$143,364.16	\$113,650.98	\$125,483.70	\$121,510.68	\$127,397.39	
	-4.22%	-1.47%	-20.73%	10.41%	-3.17%	4.84%	#REF!
DECEMBER	\$78,721.67	\$74,537.62	\$105,402.89	\$105,779.63	\$102,289.30	\$122,937.88	
	14.96%	-5.31%	41.41%	0.36%	-3.30%	20.19%	#REF!
JANUARY	\$80,876.63	\$75,911.78	\$103,104.81	\$83,941.43	\$92,823.84	\$104,333.04	
	9.21%	-6.14%	35.82%	-18.59%	10.58%	12.40%	#REF!
FEBRUARY	\$164,198.78	\$150,378.21	\$124,091.44	\$142,313.78	\$162,569.23	\$144,002.03	
	14.93%	-8.42%	-17.48%	14.68%	14.23%	-11.42%	#REF!
MARCH	\$85,594.13	\$90,158.39	\$94,809.73	\$87,713.57	\$103,437.81	\$106,256.79	
	23.70%	5.33%	5.16%	-7.48%	17.93%	2.73%	#REF!
APRIL	\$70,987.28	\$93,624.42	\$92,305.04	\$88,912.76	\$97,421.89	\$96,907.19	
	-0.84%	31.89%	-1.41%	-3.68%	9.57%	-0.53%	#REF!
MAY	\$126,410.65	\$116,428.86	\$116,477.71	\$123,506.67	\$131,438.39	\$136,881.37	
	-7.54%	-7.90%	0.04%	6.03%	6.42%	4.14%	#REF!
JUNE	\$99,633.26	\$97,580.12	\$112,256.80	\$106,850.93	\$101,642.38	\$121,771.97	
	37.93%	-2.06%	15.04%	-4.82%	-4.87%	19.80%	#REF!
JULY	\$64,409.77	\$101,021.69	\$74,987.68	\$99,716.21	\$99,023.00	\$104,675.29	
	-18.54%	56.84%	-25.77%	32.98%	-0.70%	5.71%	#REF!
AUGUST	\$132,506.10	\$120,023.29	\$122,098.09	\$136,614.75	\$138,284.15	\$130,751.55	
	-6.43%	-9.42%	1.73%	11.89%	1.22%	-5.45%	#REF!
SEPTEMBER	\$79,040.22	\$112,285.32	\$103,943.25	\$107,389.18	\$106,234.96	\$115,553.50	
	-4.21%	42.06%	-7.43%	3.32%	-1.07%	8.77%	#REF!
OCTOBER	\$78,999.02	\$105,562.86	\$98,105.96	\$103,280.13	\$104,173.71	\$111,105.37	
							#REF!
	<u>\$1,206,882.07</u>	<u>\$1,280,876.72</u>	<u>\$1,261,234.38</u>	<u>\$1,311,502.74</u>	<u>\$1,360,849.34</u>	<u>\$1,422,573.37</u>	
Pct. Increase	<u>3.55%</u>	<u>6.13%</u>	<u>-1.53%</u>	<u>3.99%</u>	<u>3.76%</u>	<u>4.54%</u>	
Dollar Increase	<u>\$44,544.19</u>	<u>\$73,994.65</u>	<u>(\$19,642.34)</u>	<u>\$50,268.36</u>	<u>\$49,346.60</u>	<u>\$61,724.03</u>	