

CITY OF SUN VALLEY

Monthly LOT Comparison for Sept 2019 Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	Increase/ Decrease in FY19 as Compared to FY18
Retail	55,549	35,403	64,397	76,263	95,197	92,141	-3%
Lodging	31,453	24,761	61,166	60,810	52,392	78,727	50%
Liquor	4,904	5,369	9,172	11,998	12,875	13,808	7%
Building Materials	0	0	0	0	3,789	5,862	55%
Totals	91,906	65,533	134,735	149,071	164,254	190,538	16%

Detailed Summary of Comparative YTD Receipts by Month - Sept 2019

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	Increase/ Decrease in FY19 as Compared to FY18
October	58,531	54,565	66,009	69,233	78,963	94,646	20%
November	42,734	37,762	45,526	55,852	69,829	54,749	-22%
December	130,540	112,858	176,411	206,660	184,570	225,154	22%
January	87,247	89,162	110,600	108,895	133,253	145,344	9%
February	112,073	86,860	153,391	139,414	159,175	136,409	-14%
March	99,304	79,737	119,605	114,109	143,379	205,103	43%
April	34,842	44,844	50,231	45,482	70,846	64,382	-9%
May	37,150	47,019	70,469	65,998	98,846	100,357	2%
June	107,341	122,567	130,584	163,205	177,075	190,167	7%
July	234,419	275,874	270,974	309,141	360,309	347,742	-3%
August	221,612	199,076	244,252	255,041	279,492	302,958	8%
September	91,906	65,533	134,735	149,071	164,254	190,538	16%
Fiscal Year Total	1,257,699	1,215,857	1,572,788	1,682,102	1,919,992	2,057,546	7%
Year-To-Date Receipts Comparison (October - Sept)	1,257,699	1,215,857	1,572,788	1,682,102	1,919,992	2,057,546	7%

*October - January receipts corrected 4/25/16

**October 2017 receipts adjusted for returned checks (\$124.82)

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Retail Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	31,543	35,839	35,732	34,302	40,052	51,374	28%
November	26,945	23,400	27,403	33,333	40,868	30,987	-24%
December	68,666	66,925	97,853	117,868	83,555	114,608	37%
January	43,385	51,580	55,699	52,777	58,676	69,107	18%
February	58,014	50,521	75,864	63,071	76,320	61,360	-20%
March	49,015	42,977	49,658	53,075	65,389	76,698	17%
April	23,605	32,233	30,765	29,991	46,781	39,265	-16%
May	28,025	36,001	47,519	50,036	70,215	80,589	15%
June	68,192	68,606	69,782	84,210	98,279	91,950	-6%
July	127,521	145,354	139,697	154,845	180,521	164,132	-9%
August	120,942	104,284	126,484	120,292	140,111	146,281	4%
September	55,549	35,403	64,397	76,263	95,197	92,141	-3%
Fiscal Year Total	701,403	693,123	820,854	870,061	995,965	1,018,493	
Year-To-Date Receipts Comparison (October - Sept)	701,403	693,123	820,854	870,061	995,965	1,018,493	2%

*October - January receipts corrected 4/25/16

**October 2017 receipts adjusted for returned checks (\$124.82)

CITY OF SUN VALLEY

Monthly LOT Lodging Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019***</u>	Increase/ Decrease of FY19 as Compared to FY18
October	22,585	15,550	24,908	30,530	31,991	33,104	3%
November	13,567	12,187	15,058	19,126	20,745	16,839	-19%
December	53,815	39,496	69,048	78,291	82,178	90,220	10%
January	37,577	32,835	47,265	47,642	60,953	64,331	6%
February	48,420	31,724	68,774	66,395	70,150	61,713	-12%
March	43,513	32,698	62,219	53,411	63,179	113,400	79%
April	9,601	11,217	16,836	13,161	15,914	19,010	19%
May	6,943	9,313	19,728	13,343	19,310	12,760	-34%
June	34,598	47,142	55,309	69,404	64,023	83,314	30%
July	95,933	116,446	117,365	136,246	151,190	160,566	6%
August	85,723	80,047	101,132	115,976	110,807	129,400	17%
September	31,453	24,761	61,166	60,810	52,392	78,727	50%
Fiscal Year Total	483,727	453,418	658,807	704,336	742,833	863,385	16%
Year-To-Date Receipts Comparison (October - Sept)	483,727	453,418	658,807	704,336	742,833	863,385	16%

*October - January receipts corrected 4/25/16

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Liquor Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	4,403	3,176	5,369	4,401	5,803	7,469	29%
November	2,222	2,174	3,065	3,393	3,476	4,551	31%
December	8,059	6,437	9,509	10,501	13,975	14,656	5%
January	6,285	4,747	7,637	8,476	11,310	10,781	-5%
February	5,640	4,614	8,753	9,948	11,233	12,053	7%
March	6,777	4,063	7,728	7,623	10,662	11,365	7%
April	1,636	1,394	2,630	2,331	4,372	4,027	-8%
May	2,181	1,705	3,223	2,619	3,466	5,009	45%
June	4,552	6,819	5,492	9,592	10,700	12,504	17%
July	10,965	14,074	13,912	18,050	18,551	18,000	-3%
August	14,946	14,745	16,636	18,773	25,860	23,905	-8%
September	4,904	5,369	9,172	11,998	12,875	13,808	7%
Fiscal Year Total	72,570	69,316	93,126	107,705	132,285	138,129	4%
Year-To-Date Receipts Comparison (October - Sept)	72,570	69,316	93,126	107,705	132,285	138,129	4%

*October - January receipts corrected 4/25/16

CITY OF SUN VALLEY

Monthly LOT Building Materials Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	0	0	0	0	1,117	2,699	142%
November	0	0	0	0	4,740	2,371	-50%
December	0	0	0	0	4,862	5,669	17%
January	0	0	0	0	2,315	1,125	-51%
February	0	0	0	0	1,472	1,283	-13%
March	0	0	0	0	4,149	3,640	-12%
April	0	0	0	0	3,779	2,079	-45%
May	0	0	0	0	5,855	1,999	-66%
June	0	0	0	0	4,072	2,399	-41%
July	0	0	0	0	10,047	5,044	-50%
August	0	0	0	0	2,713	3,371	24%
September	0	0	0	0	3,789	5,862	55%
Fiscal Year Total	0	0	0	0	48,909	37,540	-23%
Year-To-Date Receipts Comparison (October - Sept)	0	0	0	0	48,909	37,540	-23%

Budget vs. Actual Local Option Tax (LOT) Revenue Comparison for FY 2018 - 2019



