



City Manager Report

The City of OKLAHOMA CITY

NO: 1032

DATE: JUNE 20, 2017

TO: THE MAYOR AND MEMBERS OF THE CITY COUNCIL

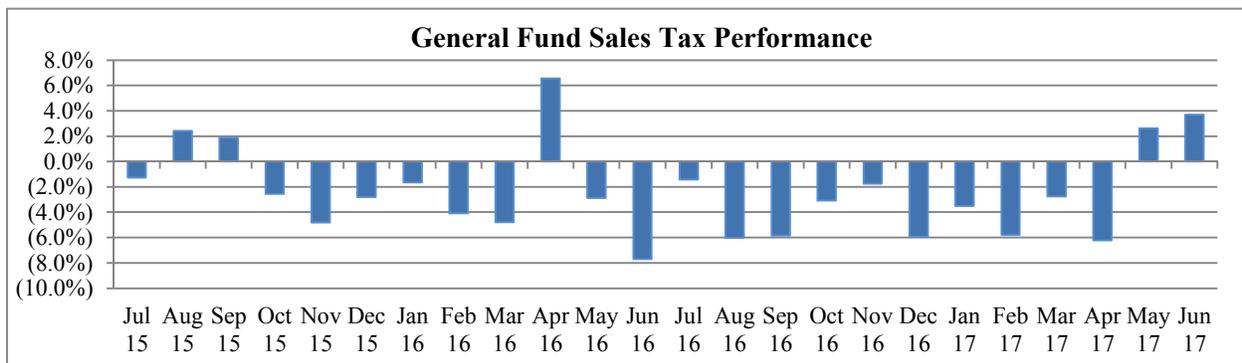
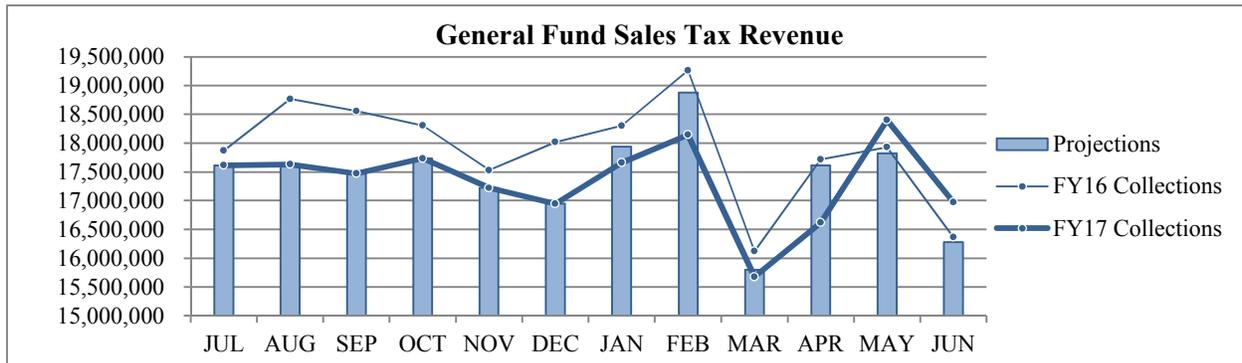
SUBJECT: JUNE 2017 SALES AND USE TAX COLLECTIONS

Combined sales and use taxes for the General Fund are \$3,544,387 or 1.4% below projections for the year.

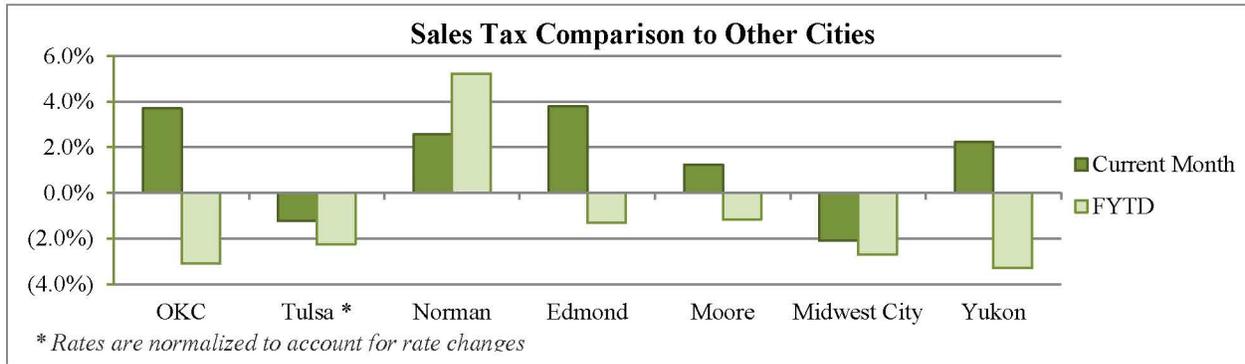
The June remittance includes actual collections for the second half of April and estimated collections for the first half of May by major taxpayers.

General Fund Sales Tax

| SALES TAX PERFORMANCE (vs Projection) | | | | SALES TAX PERFORMANCE (vs Prior Year) | | | |
|---------------------------------------|-------------|-----------|----------|---------------------------------------|-------------|-------------|----------|
| Jun 17 | Projection | \$ Diff | % Change | Jun 17 | Jun 16 | \$ Diff | % Change |
| 16,972,722 | 16,278,322 | 694,400 | 4.3% | 16,972,722 | 16,367,011 | 605,712 | 3.7% |
| YTD FY16 | YTD Proj | \$ Diff | % Change | YTD FY16 | YTD FY15 | \$ Diff | % Change |
| 208,086,195 | 208,949,018 | (862,823) | -0.4% | 208,086,195 | 214,743,004 | (6,656,809) | (3.1%) |

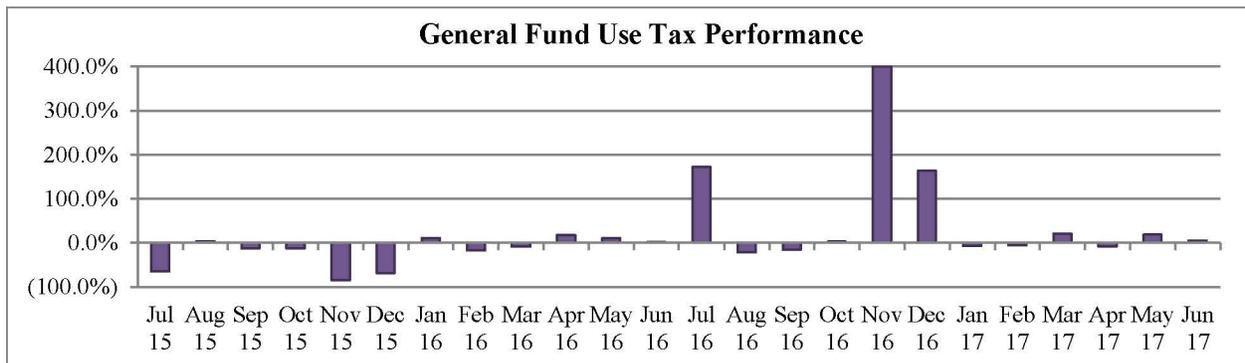
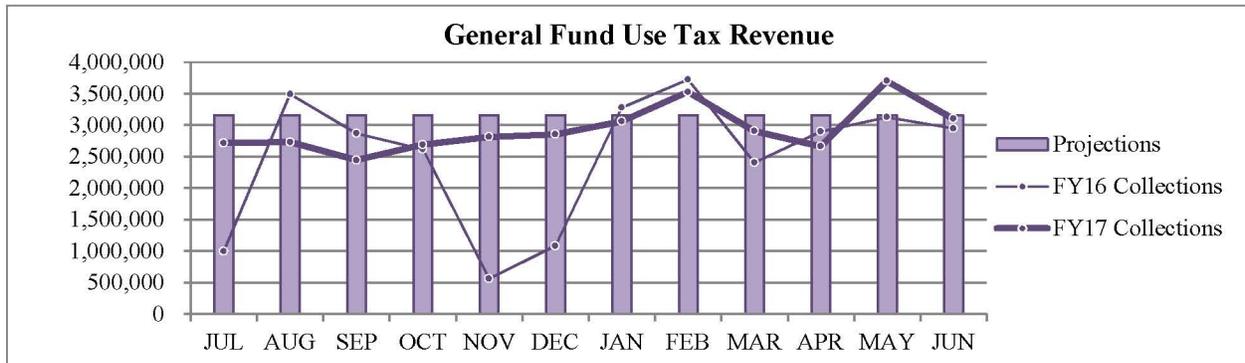


Sales Tax Comparison to Other Cities



General Fund Use Tax

| USE TAX PERFORMANCE (vs Projection) | | | | USE TAX PERFORMANCE (vs Prior Year) | | | |
|-------------------------------------|-------------------|----------------|-----------------|-------------------------------------|-----------------|----------------|-----------------|
| Jun 17 | Projection | \$ Diff | % Change | Jun 17 | Jun 16 | \$ Diff | % Change |
| 3,103,417 | 3,158,360 | (54,943) | -1.7% | 3,103,417 | 2,948,948 | 154,469 | 5.2% |
| YTD FY16 | YTD Proj | \$ Diff | % Change | YTD FY16 | YTD FY15 | \$ Diff | % Change |
| 35,250,776 | 37,900,276 | (2,649,500) | -7.0% | 35,250,776 | 30,014,720 | 5,236,055 | 17.4% |



Staff is available should you have questions or require additional information.


 James D. Couch
 City Manager