



**Public Safety's
Dedicated 0.23% Sales and Use Tax
April 2016 Report**

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Chief Financial and Administrative Officer

July 12, 2016



Historical Sales Tax Collections

Public Safety's 0.23%

April 30, 2016

| | 2013 | 2014 | 2015 | 2016 | % Chg '15 to '16 | Cumulative % Chg. 15' to 16' |
|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------------------|
| Jan | 1,227,441 | 1,194,626 | 1,340,339 | 1,358,920 | 1.39% | 1.39% |
| Feb | 1,155,383 | 1,254,904 | 1,289,442 | 1,386,451 | 7.52% | 4.40% |
| Mar | 1,355,983 | 1,417,338 | 1,532,658 | 1,565,627 | 2.15% | 3.57% |
| Apr | 1,327,434 | 1,371,973 | 1,492,308 | 1,573,871 | 5.47% | 4.07% |
| May | 1,427,859 | 1,557,805 | 1,568,511 | | | |
| Jun | 1,496,500 | 1,588,045 | 1,727,972 | | | |
| Jul | 1,464,528 | 1,557,145 | 1,713,850 | | | |
| Aug | 1,488,600 | 1,593,920 | 1,640,338 | | | |
| Sep | 1,455,052 | 1,537,248 | 1,682,608 | | | |
| Oct | 1,421,460 | 1,470,256 | 1,563,915 | | | |
| Nov | 1,371,028 | 1,371,558 | 1,522,891 | | | |
| Dec | 1,599,690 | 1,692,619 | 1,777,014 | | | |
| Year Total | 16,790,958 | 17,607,436 | 18,851,845 | 5,884,869 | 4.07% | 4.07% |



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

May 31, 2016

| | 2013 | 2014 | 2015 | 2016 | % Chg '15 to '16 | Cumulative % Chg. 15' to 16' |
|-------------------|----------------|----------------|------------------|----------------|---------------------|---------------------------------|
| Jan | 53,977 | 72,405 | 74,529 | 83,232 | 11.68% | 11.68% |
| Feb | 48,192 | 66,689 | 59,350 | 72,558 | 22.26% | 16.37% |
| Mar | 65,484 | 63,371 | 79,815 | 91,753 | 14.96% | 15.84% |
| Apr | 69,047 | 75,800 | 81,177 | 104,892 | 29.21% | 19.52% |
| May | 70,968 | 71,138 | 83,678 | 89,401 | 6.84% | 16.72% |
| Jun | 60,188 | 78,561 | 88,737 | | | |
| Jul | 68,844 | 77,022 | 94,432 | | | |
| Aug | 74,906 | 76,640 | 96,727 | | | |
| Sep | 66,979 | 82,039 | 91,572 | | | |
| Oct | 73,188 | 92,478 | 92,064 | | | |
| Nov | 72,568 | 74,853 | 76,103 | | | |
| Dec | 62,860 | 68,873 | 89,418 | | | |
| Year Total | 787,201 | 899,870 | 1,007,600 | 441,836 | 16.72% | 16.72% |



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% May 31, 2016

| | 2013 | 2014 | 2015 | 2016 | % Chg '15 to '16 | Cumulative % Chg. 15' to 16' |
|------------|---------|---------|---------|---------|---------------------|------------------------------------|
| Jan | 17,303 | 17,863 | 23,879 | 15,890 | (33.45%) | (33.45%) |
| Feb | 15,183 | 14,791 | 5,980 | 12,106 | 102.43% | (6.24%) |
| Mar | 16,335 | 48,971 | 28,408 | 9,282 | (67.33%) | (36.02%) |
| Apr | 10,900 | 17,925 | 19,112 | 40,084 | 109.74% | (0.02%) |
| May | 29,145 | 12,556 | 13,526 | 52,059 | 284.88% | 42.37% |
| Jun | 20,585 | 29,721 | 20,508 | | | |
| Jul | 32,117 | 57,615 | 47,644 | | | |
| Aug | 50,314 | 13,492 | 20,720 | | | |
| Sep | 36,672 | 17,364 | 11,830 | | | |
| Oct | 34,221 | 17,242 | 14,226 | | | |
| Nov | 13,648 | 11,030 | 28,427 | | | |
| Dec | 17,907 | 7,808 | 15,046 | | | |
| Year Total | 294,329 | 266,377 | 249,306 | 129,422 | 42.37% | 42.37% |



Historical Sales & Use Tax Collections

Public Safety's 0.23% (all components)

April 30, 2016

| | 2013 | 2014 | 2015 | 2016 | % Chg '15 to '16 | Cumulative % Chg. 15' to 16' |
|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|------------------------------------|
| Jan | 1,298,721 | 1,284,894 | 1,438,746 | 1,458,042 | 1.34% | 1.34% |
| Feb | 1,218,758 | 1,336,384 | 1,354,772 | 1,471,115 | 8.59% | 4.86% |
| Mar | 1,437,802 | 1,529,681 | 1,640,880 | 1,666,662 | 1.57% | 3.64% |
| Apr | 1,407,380 | 1,465,698 | 1,592,596 | 1,718,847 | 7.93% | 4.77% |
| May | 1,527,972 | 1,641,500 | 1,665,715 | | | |
| Jun | 1,577,273 | 1,696,327 | 1,837,217 | | | |
| Jul | 1,565,489 | 1,691,781 | 1,855,926 | | | |
| Aug | 1,613,820 | 1,684,052 | 1,757,785 | | | |
| Sep | 1,558,703 | 1,636,651 | 1,786,010 | | | |
| Oct | 1,528,870 | 1,579,976 | 1,670,204 | | | |
| Nov | 1,457,244 | 1,457,440 | 1,627,420 | | | |
| Dec | 1,680,456 | 1,769,300 | 1,881,478 | | | |
| Year Total | 17,872,487 | 18,773,683 | 20,108,751 | 6,314,667 | 4.77% | 4.77% |



Historical Sales & Use Tax Collections

Budget to Actual - Public Safety's 0.23% (all components)

April 30, 2016

| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----|-------------------|------------------|-------------------------------|------------------------------|---------------------|
| Jan | 1,467,634 | 1,458,042 | (9,592) | (0.65%) | (0.65%) |
| Feb | 1,439,362 | 1,471,115 | 31,753 | 2.21% | 0.76% |
| Mar | 1,670,747 | 1,666,662 | (4,085) | (0.24%) | 0.39% |
| Apr | 1,634,414 | 1,718,847 | 84,433 | 5.17% | 1.65% |
| May | 1,771,570 | | | | |
| Jun | 1,861,463 | | | | |
| Jul | 1,846,467 | | | | |
| Aug | 1,848,717 | | | | |
| Sep | 1,816,206 | | | | |
| Oct | 1,770,135 | | | | |
| Nov | 1,705,001 | | | | |
| Dec | 1,848,413 | | | | |
| | 20,680,129 | 6,314,667 | 102,509 | | 1.65% |

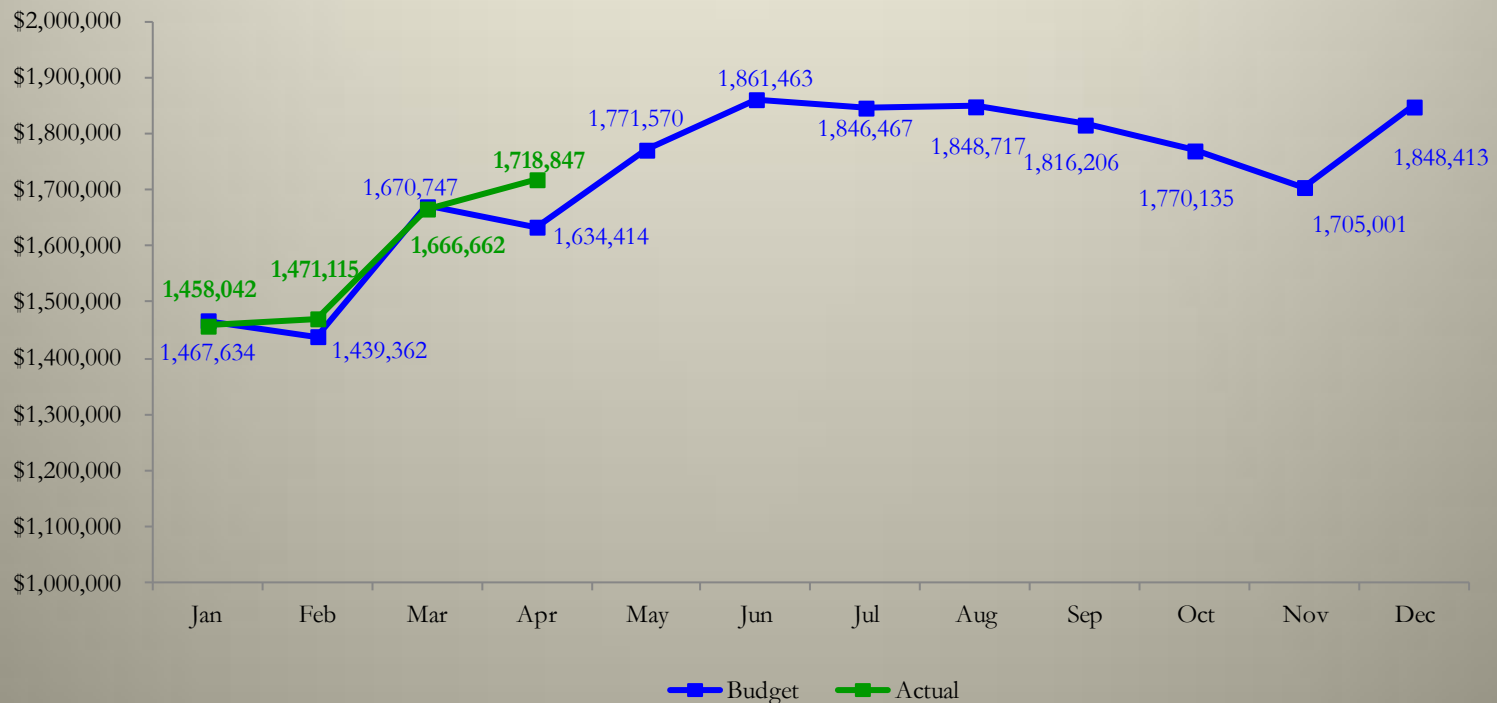


Sales & Use Tax Collections

Budget to Actual - Public Safety's 0.23%

(all components)

April 30, 2016



Questions?

