



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

Nicola Sapp

Chief Financial and Administrative Officer

November 15, 2016



Historical Sales Tax Collections

Public Safety's 0.23%

September 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	1,636,644	4.34%	4.13%
Jun	1,496,500	1,588,045	1,727,972	1,827,048	5.73%	4.44%
Jul	1,464,528	1,557,145	1,713,850	1,754,985	2.40%	4.11%
Aug	1,488,600	1,593,920	1,640,338	1,968,527	20.01%	6.23%
Sep	1,455,052	1,537,248	1,682,608	1,858,772	10.47%	6.74%
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	14,930,844	6.74%	6.74%



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

October 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	99,452	12.08%	15.84%
Jul	68,844	77,022	94,432	95,328	0.95%	13.33%
Aug	74,906	76,640	96,727	96,587	(0.14%)	11.35%
Sep	66,979	82,039	91,572	108,761	18.77%	12.26%
Oct	73,188	92,478	92,064	129,510	40.67%	15.37%
Nov	72,568	74,853	76,103			
Dec	62,860	68,873	89,418			
Year Total	787,201	899,870	1,007,600	971,475	15.37%	15.37%



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% October 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	19,518	(4.83%)	33.68%
Jul	32,117	57,615	47,644	18,358	(61.47%)	5.18%
Aug	50,314	13,492	20,720	21,980	6.08%	5.28%
Sep	36,672	17,364	11,830	56,133	374.48%	28.08%
Oct	34,221	17,242	14,226	69,466	388.31%	52.98%
Nov	13,648	11,030	28,427			
Dec	17,907	7,808	15,046			
Year Total	294,329	266,377	249,306	314,877	52.98%	52.98%



Historical Sales & Use Tax Collections

Public Safety's 0.23% (all components)

September 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	1,778,104	6.75%	5.20%
Jun	1,577,273	1,696,327	1,837,217	1,946,018	5.92%	5.34%
Jul	1,565,489	1,691,781	1,855,926	1,868,670	0.69%	4.58%
Aug	1,613,820	1,684,052	1,757,785	2,087,094	18.73%	6.47%
Sep	1,558,703	1,636,651	1,786,010	2,023,667	13.31%	7.29%
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	16,018,220	7.29%	7.29%



Historical Sales & Use Tax Collections

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

September 30, 2016

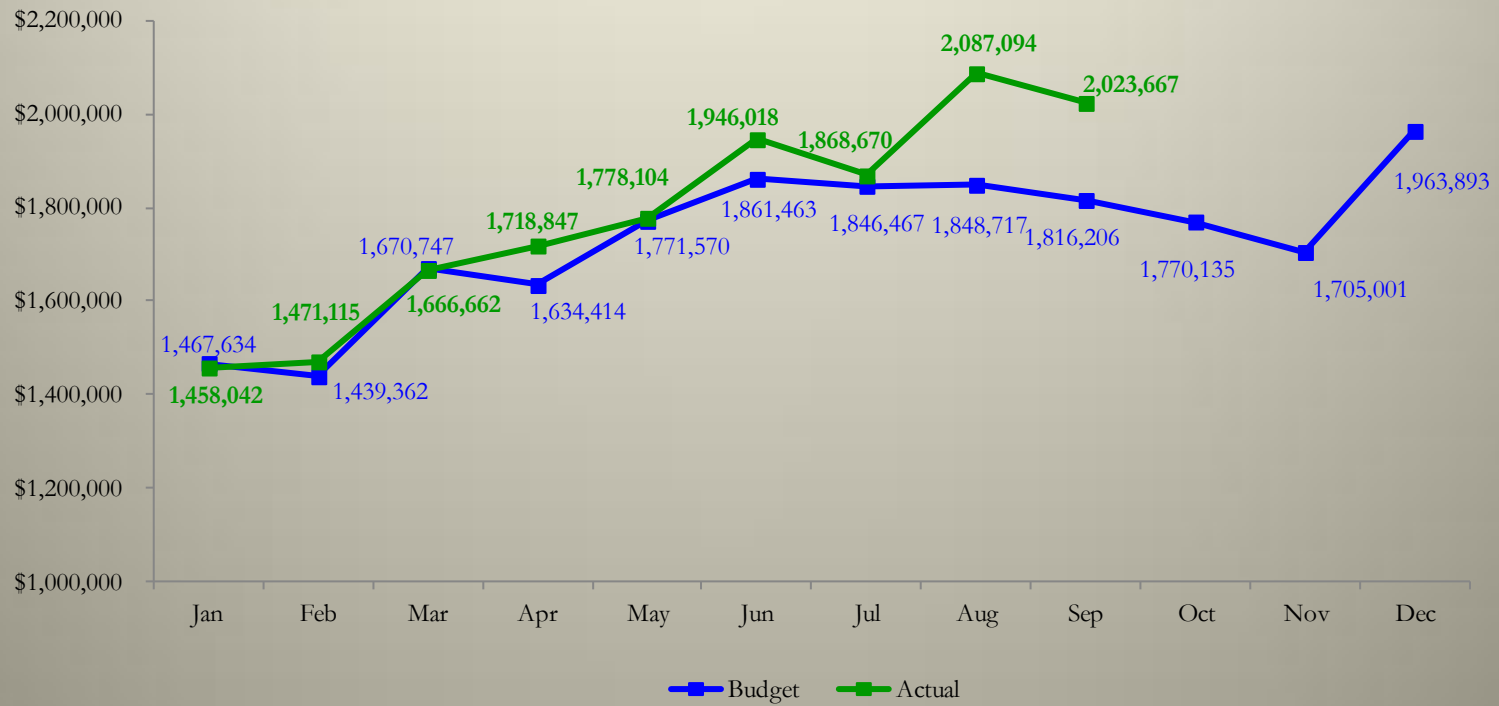
	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
Jan	1,467,634	1,458,042	(9,592)	(0.65%)	(0.65%)
Feb	1,439,362	1,471,115	31,753	2.21%	0.76%
Mar	1,670,747	1,666,662	(4,085)	(0.24%)	0.39%
Apr	1,634,414	1,718,847	84,433	5.17%	1.65%
May	1,771,570	1,778,104	6,535	0.37%	1.37%
Jun	1,861,463	1,946,018	84,555	4.54%	1.97%
Jul	1,846,467	1,868,670	22,203	1.20%	1.85%
Aug	1,848,717	2,087,094	238,377	12.89%	3.35%
Sep	1,816,206	2,023,667	207,461	11.42%	4.31%
Oct	1,770,135				
Nov	1,705,001				
Dec	1,963,893				
	20,795,609	16,018,220	661,639		4.31%



Sales & Use Tax Collections

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

September 30, 2016



Questions?

