



**Public Safety's
Dedicated 0.23% Sales and Use Tax
April 2017 Report**

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Chief Financial and Administrative Officer

June 29, 2017



Historical Sales Tax Collections

Public Safety's 0.23%

April 30, 2017

| | 2013 | 2014 | 2015 | 2016 | 2017 | % Chg '16 to '17 | Cumulative % Chg. 16' to 17' |
|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------------------|
| Jan | 1,227,441 | 1,194,626 | 1,340,339 | 1,358,920 | 1,468,859 | 8.09% | 8.09% |
| Feb | 1,155,383 | 1,254,904 | 1,289,442 | 1,386,451 | 1,554,944 | 12.15% | 10.14% |
| Mar | 1,355,983 | 1,417,338 | 1,532,658 | 1,565,627 | 1,774,538 | 13.34% | 11.30% |
| Apr | 1,327,434 | 1,371,973 | 1,492,308 | 1,573,871 | 1,714,201 | 8.92% | 10.67% |
| May | 1,427,859 | 1,557,805 | 1,568,511 | 1,636,644 | | | |
| Jun | 1,496,500 | 1,588,045 | 1,727,972 | 1,827,048 | | | |
| Jul | 1,464,528 | 1,557,145 | 1,713,850 | 1,754,985 | | | |
| Aug | 1,488,600 | 1,593,920 | 1,640,338 | 1,968,527 | | | |
| Sep | 1,455,052 | 1,537,248 | 1,682,608 | 1,858,772 | | | |
| Oct | 1,421,460 | 1,470,256 | 1,563,915 | 1,791,421 | | | |
| Nov | 1,371,028 | 1,371,558 | 1,522,891 | 1,734,870 | | | |
| Dec | 1,599,690 | 1,692,619 | 1,777,014 | 1,977,485 | | | |
| Year Total | 16,790,958 | 17,607,436 | 18,851,845 | 20,434,621 | 6,512,542 | 10.67% | 10.67% |



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

May 31, 2017

| | 2013 | 2014 | 2015 | 2016 | 2017 | % Chg '16 to '17 | Cumulative % Chg. 16' to 17' |
|------------|---------|---------|-----------|-----------|---------|---------------------|---------------------------------|
| Jan | 53,977 | 72,405 | 74,529 | 83,232 | 98,473 | 18.31% | 18.31% |
| Feb | 48,192 | 66,689 | 59,350 | 72,558 | 89,139 | 22.85% | 20.43% |
| Mar | 65,484 | 63,371 | 79,815 | 91,753 | 102,077 | 11.25% | 17.03% |
| Apr | 69,047 | 75,800 | 81,177 | 104,892 | 97,677 | (6.88%) | 9.91% |
| May | 70,968 | 71,138 | 83,678 | 89,401 | 114,804 | 28.42% | 13.66% |
| Jun | 60,188 | 78,561 | 88,737 | 99,452 | | | |
| Jul | 68,844 | 77,022 | 94,432 | 95,328 | | | |
| Aug | 74,906 | 76,640 | 96,727 | 96,587 | | | |
| Sep | 66,979 | 82,039 | 91,572 | 108,761 | | | |
| Oct | 73,188 | 92,478 | 92,064 | 129,510 | | | |
| Nov | 72,568 | 74,853 | 76,103 | 113,608 | | | |
| Dec | 62,860 | 68,873 | 89,418 | 108,192 | | | |
| Year Total | 787,201 | 899,870 | 1,007,600 | 1,193,275 | 502,171 | 13.66% | 13.66% |



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% May 31, 2017

| | 2013 | 2014 | 2015 | 2016 | 2017 | % Chg '16 to '17 | Cumulative % Chg. 16' to 17' |
|------------|---------|---------|---------|---------|--------|---------------------|---------------------------------|
| Jan | 17,303 | 17,863 | 23,879 | 15,890 | 11,356 | (28.53%) | (28.53%) |
| Feb | 15,183 | 14,791 | 5,980 | 12,106 | 20,819 | 71.97% | 14.93% |
| Mar | 16,335 | 48,971 | 28,408 | 9,282 | 19,051 | 105.25% | 37.42% |
| Apr | 10,900 | 17,925 | 19,112 | 40,084 | 29,012 | (27.62%) | 3.72% |
| May | 29,145 | 12,556 | 13,526 | 52,059 | 19,369 | (62.79%) | (23.04%) |
| Jun | 20,585 | 29,721 | 20,508 | 19,518 | | | |
| Jul | 32,117 | 57,615 | 47,644 | 18,358 | | | |
| Aug | 50,314 | 13,492 | 20,720 | 21,980 | | | |
| Sep | 36,672 | 17,364 | 11,830 | 56,133 | | | |
| Oct | 34,221 | 17,242 | 14,226 | 69,466 | | | |
| Nov | 13,648 | 11,030 | 28,427 | 24,634 | | | |
| Dec | 17,907 | 7,808 | 15,046 | 16,521 | | | |
| Year Total | 294,329 | 266,377 | 249,306 | 356,031 | 99,607 | (23.04%) | (23.04%) |



Historical Sales & Use Tax Collections

Public Safety's 0.23% (all components)

April 30, 2017

| | 2013 | 2014 | 2015 | 2016 | 2017 | % Chg '16 to '17 | Cumulative % Chg. '16' to '17' |
|------------|------------|------------|------------|------------|-----------|---------------------|-----------------------------------|
| Jan | 1,298,721 | 1,284,894 | 1,438,746 | 1,458,042 | 1,578,689 | 8.27% | 8.27% |
| Feb | 1,218,758 | 1,336,384 | 1,354,772 | 1,471,115 | 1,664,901 | 21.08% | 10.73% |
| Mar | 1,437,802 | 1,529,681 | 1,640,880 | 1,666,662 | 1,895,666 | 15.29% | 11.82% |
| Apr | 1,407,380 | 1,465,698 | 1,592,596 | 1,718,847 | 1,840,890 | 14.45% | 10.54% |
| May | 1,527,972 | 1,641,500 | 1,665,715 | 1,778,104 | | | |
| Jun | 1,577,273 | 1,696,327 | 1,837,217 | 1,946,018 | | | |
| Jul | 1,565,489 | 1,691,781 | 1,855,926 | 1,868,670 | | | |
| Aug | 1,613,820 | 1,684,052 | 1,757,785 | 2,087,094 | | | |
| Sep | 1,558,703 | 1,636,651 | 1,786,010 | 2,023,667 | | | |
| Oct | 1,528,870 | 1,579,976 | 1,670,204 | 1,990,397 | | | |
| Nov | 1,457,244 | 1,457,440 | 1,627,420 | 1,873,112 | | | |
| Dec | 1,680,456 | 1,769,300 | 1,881,478 | 2,102,198 | | | |
| Year Total | 17,872,487 | 18,773,683 | 20,108,751 | 21,983,927 | 6,980,147 | 10.54% | 10.54% |



Historical Sales & Use Tax Collections

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

April 30, 2017

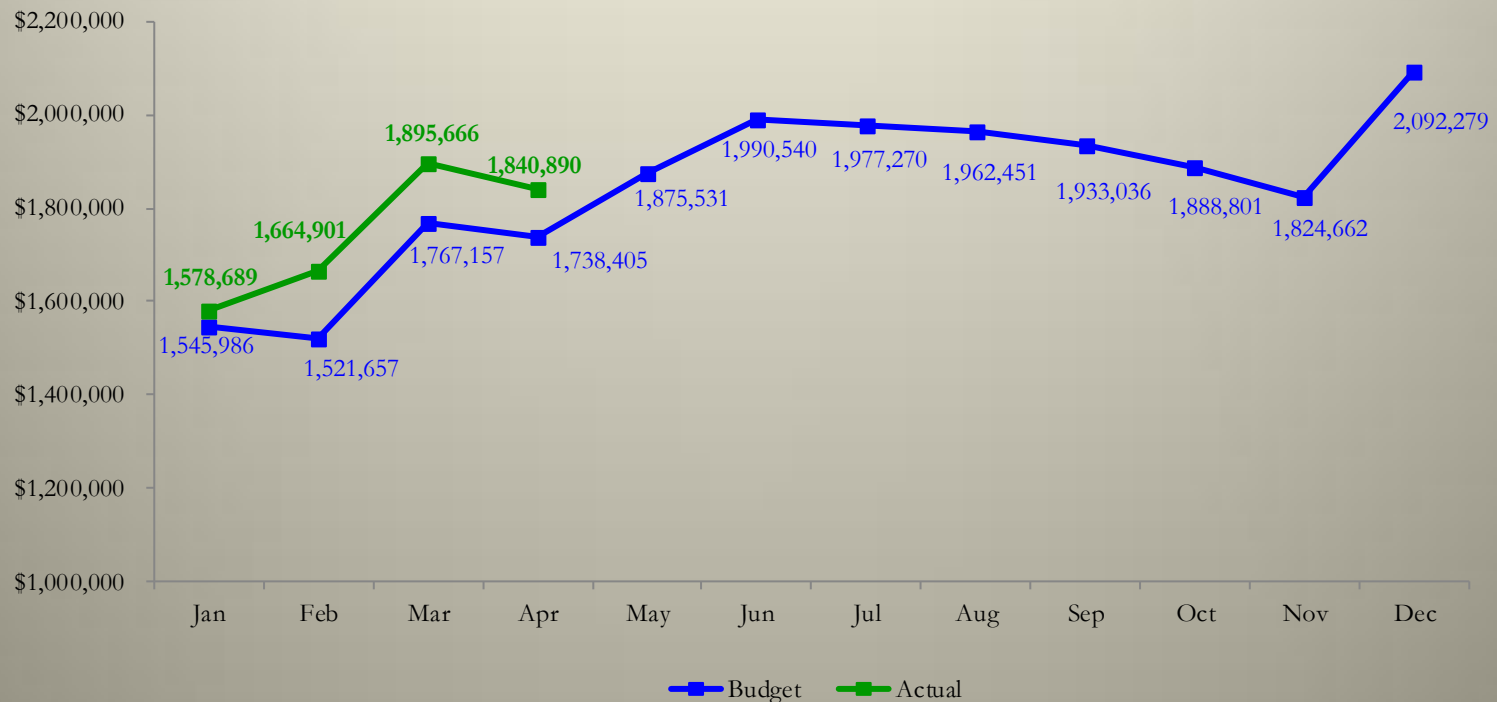
| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----|-------------------|------------------|-------------------------------|------------------------------|---------------------|
| Jan | 1,545,986 | 1,578,689 | 32,702 | 2.12% | 2.12% |
| Feb | 1,521,657 | 1,664,901 | 143,244 | 9.41% | 5.74% |
| Mar | 1,767,157 | 1,895,666 | 128,509 | 7.27% | 6.30% |
| Apr | 1,738,405 | 1,840,890 | 102,485 | 5.90% | 6.19% |
| May | 1,875,531 | | | | |
| Jun | 1,990,540 | | | | |
| Jul | 1,977,270 | | | | |
| Aug | 1,962,451 | | | | |
| Sep | 1,933,036 | | | | |
| Oct | 1,888,801 | | | | |
| Nov | 1,824,662 | | | | |
| Dec | 2,092,279 | | | | |
| | 22,117,113 | 6,980,147 | 406,941 | | 6.19% |



Sales & Use Tax Collections

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

April 30, 2017



Questions?

