



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

Nicola Sapp

Chief Financial and Administrative Officer

August 1, 2017



Historical Sales Tax Collections

Public Safety's 0.23%

May 31, 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	1,920,719	17.36%	12.12%
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	8,433,260	12.12%	12.12%



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

June 30, 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	118,200	18.85%	14.61%
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	620,371	14.61%	14.61%



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% June 30, 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	18,663	(4.38%)	(20.59%)
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	118,270	(20.59%)	(20.59%)



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) May 31, 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	13.17%	10.73%
Mar	1,437,802	1,529,681	1,640,880	1,666,662	1,895,666	13.74%	11.82%
Apr	1,407,380	1,465,698	1,592,596	1,718,847	1,840,890	7.10%	10.54%
May	1,527,972	1,641,500	1,665,715	1,778,104	2,054,892	15.57%	11.64%
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	9,035,038	11.64%	11.64%



Historical Sales & Use Tax Collections

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

May 31, 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	2,054,892	179,361	9.56%	6.94%
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	9,035,038	586,301		6.94%

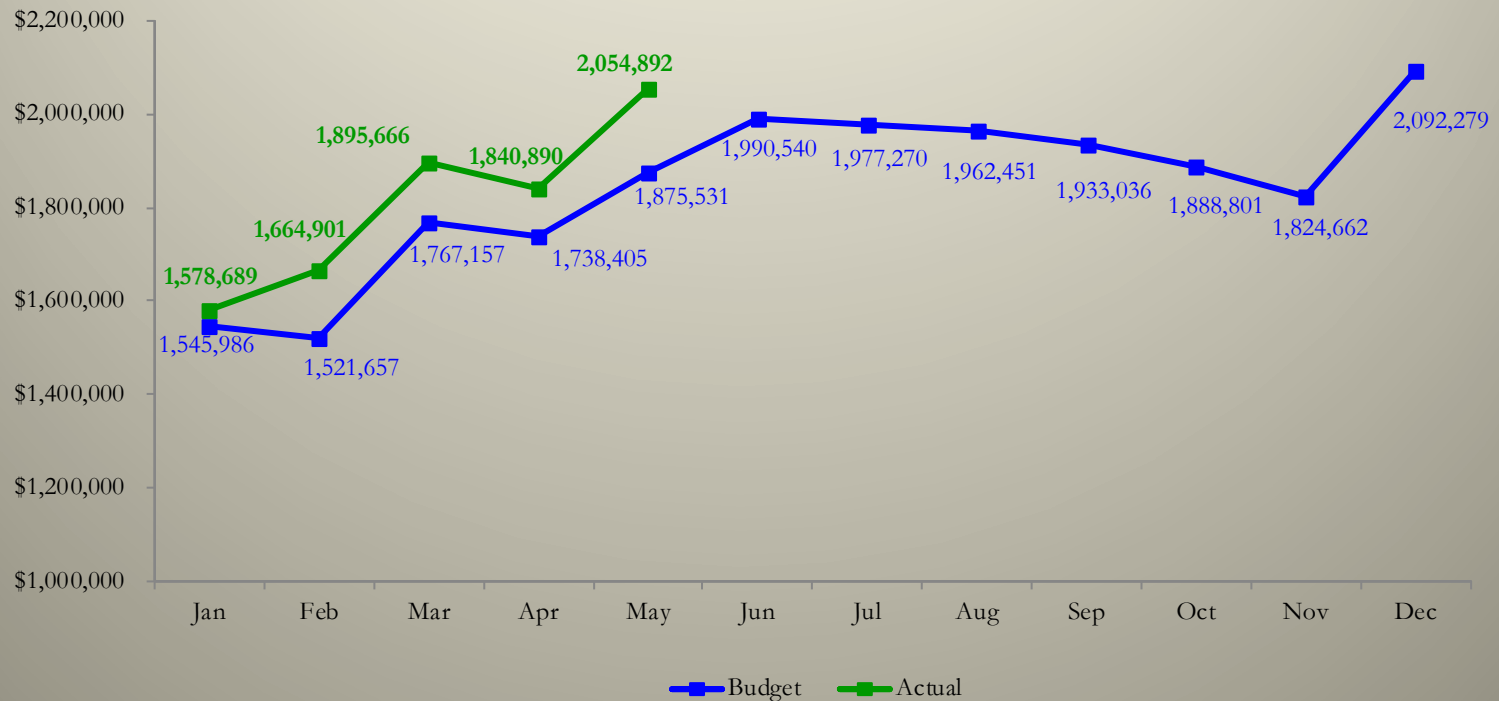


Sales & Use Tax Collections

Budget to Actual - Public Safety's 0.23%

(all components)

May 31, 2017



Questions?

