



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

Sherri Cassidy, CPFO
Chief Financial Officer
January 18, 2018



Historical Sales Tax Collections

Public Safety's 0.23%

November 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	1,920,719	17.36%	12.12%
Jun	1,496,500	1,588,045	1,727,972	1,827,048	2,011,128	10.08%	11.72%
Jul	1,464,528	1,557,145	1,713,850	1,754,985	1,859,744	5.97%	10.81%
Aug	1,488,600	1,593,920	1,640,338	1,968,527	1,911,044	(2.92%)	8.74%
Sep	1,455,052	1,537,248	1,682,608	1,858,772	1,877,233	0.99%	7.78%
Oct	1,421,460	1,470,256	1,563,915	1,791,421	1,788,467	(0.16%)	6.93%
Nov	1,371,028	1,371,558	1,522,891	1,734,870	1,770,255	2.04%	6.47%
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	19,651,132	6.47%	6.47%



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

December 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	118,200	18.85%	14.61%
Jul	68,844	77,022	94,432	95,328	87,584	(8.12%)	11.21%
Aug	74,906	76,640	96,727	96,587	110,431	14.33%	11.62%
Sep	66,979	82,039	91,572	108,761	128,696	18.33%	12.48%
Oct	73,188	92,478	92,064	129,510	113,838	(12.10%)	9.21%
Nov	72,568	74,853	76,103	113,608	94,352	(16.95%)	6.47%
Dec	62,860	68,873	89,418	108,192	96,103	(11.17%)	4.87%
Year Total	787,201	899,870	1,007,600	1,193,275	1,251,374	4.87%	4.87%



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% December 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	18,663	(4.38%)	(20.59%)
Jul	32,117	57,615	47,644	18,358	23,814	29.72%	(15.07%)
Aug	50,314	13,492	20,720	21,980	74,388	238.43%	14.37%
Sep	36,672	17,364	11,830	56,133	16,342	(70.89%)	(5.13%)
Oct	34,221	17,242	14,226	69,466	21,834	(68.57%)	(19.13%)
Nov	13,648	11,030	28,427	24,634	49,969	102.85%	(10.28%)
Dec	17,907	7,808	15,046	16,521	26,579	60.88%	(6.98%)
Year Total	294,329	266,377	249,306	356,031	331,196	(6.98%)	(6.98%)



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) November 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	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	2,147,991	10.38%	11.40%
Jul	1,565,489	1,691,781	1,855,926	1,868,670	1,971,142	5.48%	10.47%
Aug	1,613,820	1,684,052	1,757,785	2,087,094	2,095,862	0.42%	8.97%
Sep	1,558,703	1,636,651	1,786,010	2,023,667	2,022,270	(0.07%)	7.83%
Oct	1,528,870	1,579,976	1,670,204	1,990,397	1,924,139	(3.33%)	6.60%
Nov	1,457,244	1,457,440	1,627,420	1,873,112	1,914,577	2.21%	6.18%
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	21,111,020	6.18%	6.18%



Historical Sales & Use Tax Collections

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

November 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	2,054,892	179,361	9.56%	6.94%
Jun	1,990,540	2,147,991	157,451	7.91%	7.12%
Jul	1,977,270	1,971,142	(6,128)	(0.31%)	5.94%
Aug	1,962,451	2,095,862	133,411	6.80%	6.06%
Sep	1,933,036	2,022,270	89,234	4.62%	5.89%
Oct	1,888,470	1,924,139	35,669	1.89%	5.47%
Nov	1,824,330	1,914,577	90,247	4.95%	5.42%
Dec	2,092,279				
	22,117,113	21,111,020	1,086,185		5.42%

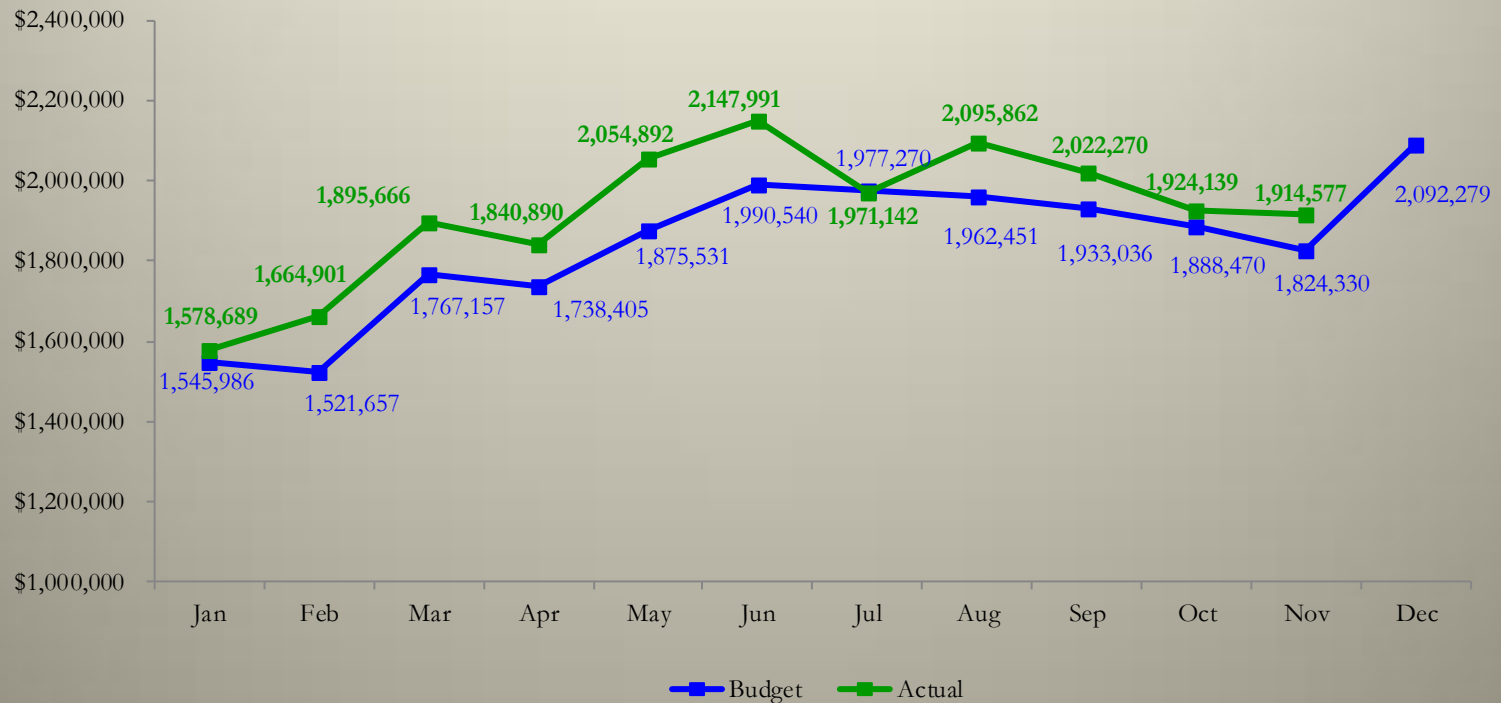


Sales & Use Tax Collections

Budget to Actual - Public Safety's 0.23%

(all components)

November 30, 2017



Questions?

