



# Public Safety's Dedicated 0.23% Sales & Use Tax April 2018 Report

Sherri Cassidy, CPFO

Chief Financial Officer

June 28, 2018

# Historical Sales Tax Collections

## Public Safety's 0.23%

### April 30, 2018

	2013	2014	2015	2016	2017	2018	% Chg '17 to '18	Cumulative % Chg. 17' to 18'
Jan	1,227,441	1,194,626	1,340,339	1,358,920	1,468,859	1,627,013	10.77%	10.77%
Feb	1,155,383	1,254,904	1,289,442	1,386,451	1,554,944	1,548,325	(0.43%)	5.01%
Mar	1,355,983	1,417,338	1,532,658	1,565,627	1,774,538	1,812,637	2.15%	3.95%
Apr	1,327,434	1,371,973	1,492,308	1,573,871	1,714,201	1,802,278	5.14%	4.26%
May	1,427,859	1,557,805	1,568,511	1,636,644	1,920,719			
Jun	1,496,500	1,588,045	1,727,972	1,827,048	2,011,128			
Jul	1,464,528	1,557,145	1,713,850	1,754,985	1,859,744			
Aug	1,488,600	1,593,920	1,640,338	1,968,527	1,911,044			
Sep	1,455,052	1,537,248	1,682,608	1,858,772	1,877,233			
Oct	1,421,460	1,470,256	1,563,915	1,791,421	1,788,467			
Nov	1,371,028	1,371,558	1,522,891	1,734,870	1,770,255			
Dec	1,599,690	1,692,619	1,777,014	1,977,485	1,999,563			
<b>Year Total</b>	<b>16,790,958</b>	<b>17,607,436</b>	<b>18,851,845</b>	<b>20,434,621</b>	<b>21,650,695</b>	<b>6,790,253</b>	<b>4.26%</b>	<b>4.26%</b>



# Historical Use Tax on Automobiles

## Budget to Actual – Public Safety’s 0.23%

### May 31, 2018

	2013	2014	2015	2016	2017	2018	% Chg '17 to '18	Cumulative % Chg. 17' to 18'
<b>Jan</b>	53,977	72,405	74,529	83,232	98,473	112,094	13.83%	13.83%
<b>Feb</b>	48,192	66,689	59,350	72,558	89,139	90,267	1.27%	7.86%
<b>Mar</b>	65,484	63,371	79,815	91,753	102,077	109,425	7.20%	7.63%
<b>Apr</b>	69,047	75,800	81,177	104,892	97,677	101,225	3.63%	6.62%
<b>May</b>	70,968	71,138	83,678	89,401	114,804	116,987	1.90%	5.54%
<b>Jun</b>	60,188	78,561	88,737	99,452	118,200			
<b>Jul</b>	68,844	77,022	94,432	95,328	87,584			
<b>Aug</b>	74,906	76,640	96,727	96,587	110,431			
<b>Sep</b>	66,979	82,039	91,572	108,761	128,696			
<b>Oct</b>	73,188	92,478	92,064	129,510	113,838			
<b>Nov</b>	72,568	74,853	76,103	113,608	94,352			
<b>Dec</b>	62,860	68,873	89,418	108,192	96,103			
<b>Year Total</b>	<b>787,201</b>	<b>899,870</b>	<b>1,007,600</b>	<b>1,193,275</b>	<b>1,251,374</b>	<b>529,998</b>	<b>5.54%</b>	<b>5.54%</b>



# Historical Use Tax on Building Materials - Budget to Actual Public Safety's 0.23% May 31, 2018

	2013	2014	2015	2016	2017	2018	% Chg '17 to '18	Cumulative % Chg. '17 to '18'
Jan	17,303	17,863	23,879	15,890	11,356	18,657	64.29%	64.29%
Feb	15,183	14,791	5,980	12,106	20,819	31,894	53.20%	57.11%
Mar	16,335	48,971	28,408	9,282	19,051	13,844	(27.33%)	25.71%
Apr	10,900	17,925	19,112	40,084	29,012	37,133	27.99%	26.53%
May	29,145	12,556	13,526	52,059	19,369	86,672	347.48%	88.94%
Jun	20,585	29,721	20,508	19,518	18,663			
Jul	32,117	57,615	47,644	18,358	23,814			
Aug	50,314	13,492	20,720	21,980	74,388			
Sep	36,672	17,364	11,830	56,133	16,342			
Oct	34,221	17,242	14,226	69,466	21,834			
Nov	13,648	11,030	28,427	24,634	49,969			
Dec	17,907	7,808	15,046	16,521	26,579			
<b>Year Total</b>	<b>294,329</b>	<b>266,377</b>	<b>249,306</b>	<b>356,031</b>	<b>331,196</b>	<b>188,201</b>	<b>88.94%</b>	<b>88.94%</b>



# Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) April 2018

	2013	2014	2015	2016	2017	2018	% Chg '17 to '18	Cumulative % Chg. 17' to 18'
Jan	1,298,721	1,284,894	1,438,746	1,458,042	1,578,689	1,757,765	11.34%	11.34%
Feb	1,218,758	1,336,384	1,354,772	1,471,115	1,664,901	1,670,486	0.34%	5.69%
Mar	1,437,802	1,529,681	1,640,880	1,666,662	1,895,666	1,935,906	2.12%	4.38%
Apr	1,407,380	1,465,698	1,592,596	1,718,847	1,840,890	1,940,636	5.42%	4.65%
May	1,527,972	1,641,500	1,665,715	1,778,104	2,054,892			
Jun	1,577,273	1,696,327	1,837,217	1,946,018	2,147,991			
Jul	1,565,489	1,691,781	1,855,926	1,868,670	1,971,142			
Aug	1,613,820	1,684,052	1,757,785	2,087,094	2,095,862			
Sep	1,558,703	1,636,651	1,786,010	2,023,667	2,022,270			
Oct	1,528,870	1,579,976	1,670,204	1,990,397	1,924,139			
Nov	1,457,244	1,457,440	1,627,420	1,873,112	1,914,577			
Dec	1,680,456	1,769,300	1,881,478	2,102,198	2,122,245			
<b>Year Total</b>	<b>17,872,487</b>	<b>18,773,683</b>	<b>20,108,751</b>	<b>21,983,927</b>	<b>23,233,265</b>	<b>7,304,793</b>	<b>4.65%</b>	<b>4.65%</b>



# Historical Sale & Use Tax Collections Budget to Actual Public Safety's 0.23% (all components) Budget to Actual April 2018

	<b>Budget</b>	<b>Actual</b>	<b>\$ Chg Budget to Actual</b>	<b>% Chg Budget to Actual</b>	<b>Cumulative % Chg</b>
<b>Jan</b>	1,715,777	1,757,765	41,988	2.45%	2.45%
<b>Feb</b>	1,708,402	1,670,486	(37,916)	(2.22%)	0.12%
<b>Mar</b>	1,998,462	1,935,906	(62,556)	(3.13%)	(1.08%)
<b>Apr</b>	1,941,925	1,940,636	(1,289)	(0.07%)	(0.81%)
<b>May</b>	2,109,078				
<b>Jun</b>	2,254,108				
<b>Jul</b>	2,170,531				
<b>Aug</b>	2,177,906				
<b>Sep</b>	2,155,782				
<b>Oct</b>	2,077,122				
<b>Nov</b>	2,005,836				
<b>Dec</b>	2,266,398				
	<b>24,581,328</b>	<b>7,304,793</b>	<b>(59,773)</b>		<b>(0.81%)</b>

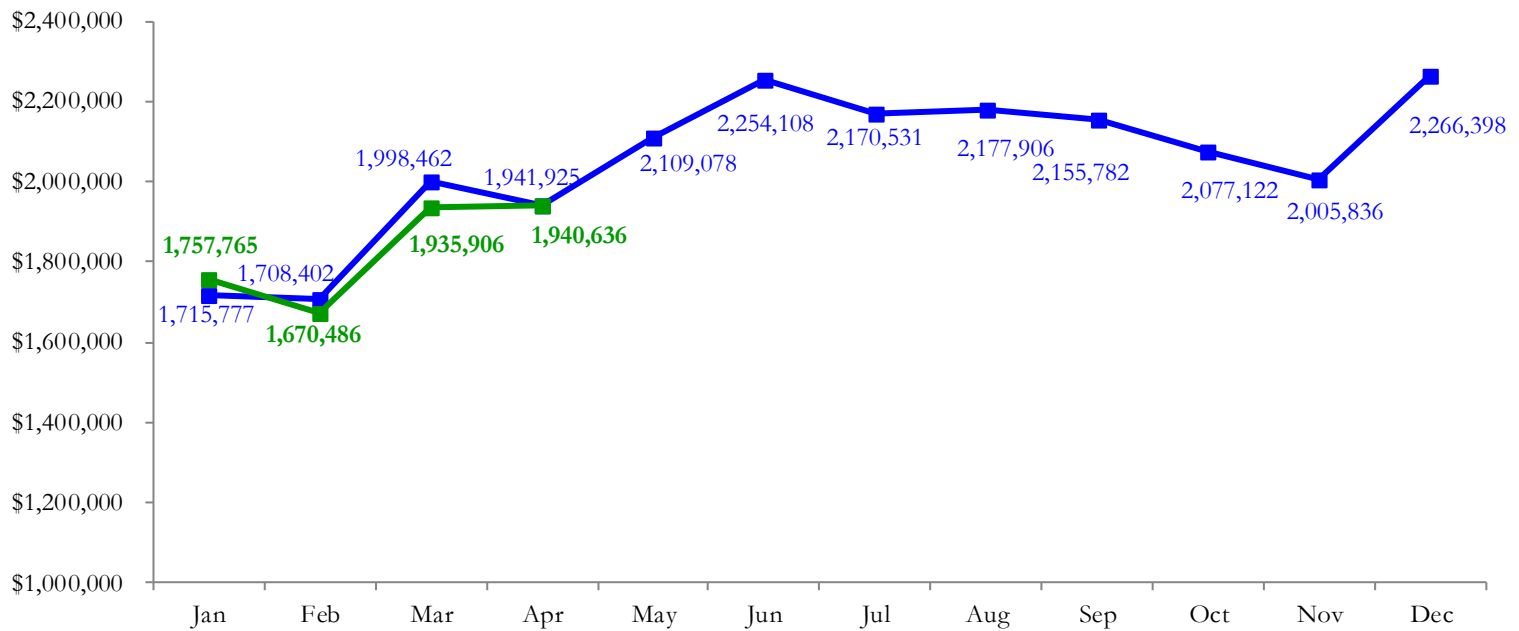


# Sales & Use Tax Collections

## Budget to Actual Public Safety's 0.23%

### (all components)

### Budget to Actual April 2018



# Questions?

