



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

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Chief Financial Officer, Financial Services Department

July 17, 2018

Historical Sales Tax Collections

Public Safety's 0.23%

May 31, 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	1,935,528	0.77%	3.47%
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			
Year Total	16,790,958	17,607,436	18,851,845	20,434,621	21,650,695	8,725,782	3.47%	3.47%



Historical Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

June 30, 2018

	2013	2014	2015	2016	2017	2018	% Chg '17 to '18	Cumulative % Chg. 17' to 18'
Jan	53,977	72,405	74,529	83,232	98,473	112,094	13.83%	13.83%
Feb	48,192	66,689	59,350	72,558	89,139	90,267	1.27%	7.86%
Mar	65,484	63,371	79,815	91,753	102,077	109,425	7.20%	7.63%
Apr	69,047	75,800	81,177	104,892	97,677	101,225	3.63%	6.62%
May	70,968	71,138	83,678	89,401	114,804	116,987	1.90%	5.54%
Jun	60,188	78,561	88,737	99,452	118,200	113,072	(4.34%)	3.66%
Jul	68,844	77,022	94,432	95,328	87,584			
Aug	74,906	76,640	96,727	96,587	110,431			
Sep	66,979	82,039	91,572	108,761	128,696			
Oct	73,188	92,478	92,064	129,510	113,838			
Nov	72,568	74,853	76,103	113,608	94,352			
Dec	62,860	68,873	89,418	108,192	96,103			
Year Total	787,201	899,870	1,007,600	1,193,275	1,251,374	643,070	3.66%	3.66%



Historical Use Tax on Building Materials - Budget to Actual Public Safety's 0.23% June 30, 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	39,562	111.98%	92.58%
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			
Year Total	294,329	266,377	249,306	356,031	331,196	227,763	92.58%	92.58%



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) May 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	2,139,188	4.10%	4.53%
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			
Year Total	17,872,487	18,773,683	20,108,751	21,983,927	23,233,265	9,443,980	4.53%	4.53%



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

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
Jan	1,715,777	1,757,765	41,988	2.45%	2.45%
Feb	1,708,402	1,670,486	(37,916)	(2.22%)	0.12%
Mar	1,998,462	1,935,906	(62,556)	(3.13%)	(1.08%)
Apr	1,941,925	1,940,636	(1,289)	(0.07%)	(0.81%)
May	2,109,078	2,139,188	30,110	1.43%	(0.31%)
Jun	2,254,108				
Jul	2,170,531				
Aug	2,177,906				
Sep	2,155,782				
Oct	2,077,122				
Nov	2,005,836				
Dec	2,266,398				
	24,581,328	9,443,980	(29,663)		(0.31%)

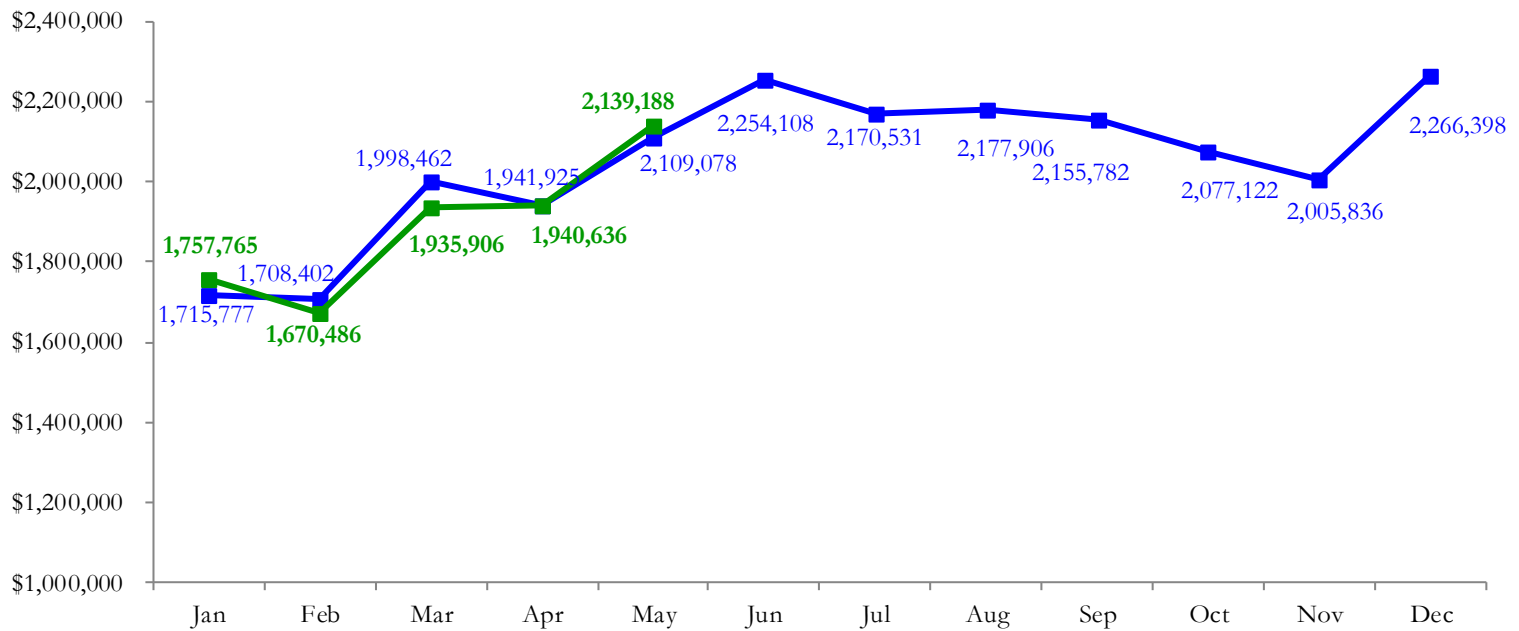


Sales & Use Tax Collections

Budget to Actual Public Safety's 0.23%

(all components)

Budget to Actual May 2018



Questions?

