



**Public Safety's
Dedicated 0.23% Sales and Use Tax
June 2015 Report**

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County Budget Officer
September 3, 2015



Historical Sales Tax Collections

Public Safety's 0.23%

June 30, 2015

| | 2013 | 2014 | 2015 | % Chg '13 to '14 | % Chg '14 to '15 | Cumulative % Chg. 14' to 15' |
|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------------------------|
| Jan | 1,227,441 | 1,194,626 | 1,340,339 | (2.67%) | 12.20% | 12.20% |
| Feb | 1,155,383 | 1,254,904 | 1,289,442 | 8.61% | 2.75% | 7.36% |
| Mar | 1,355,983 | 1,417,338 | 1,532,658 | 4.52% | 8.14% | 7.64% |
| Apr | 1,327,434 | 1,371,973 | 1,492,308 | 3.36% | 8.77% | 7.94% |
| May | 1,427,859 | 1,557,805 | 1,568,511 | 9.10% | 0.69% | 6.28% |
| Jun | 1,496,500 | 1,588,045 | 1,727,972 | 6.12% | 8.81% | 6.76% |
| Jul | 1,464,528 | 1,557,145 | | 6.32% | | |
| Aug | 1,488,600 | 1,593,920 | | 7.08% | | |
| Sep | 1,455,052 | 1,537,248 | | 5.65% | | |
| Oct | 1,421,460 | 1,470,256 | | 3.43% | | |
| Nov | 1,371,028 | 1,371,558 | | 0.04% | | |
| Dec | 1,599,690 | 1,692,619 | | 5.81% | | |
| Year Total | 16,790,958 | 17,607,436 | 8,951,229 | 4.86% | 6.76% | 6.76% |



Sales Tax

Budget to Actual – Public Safety’s 0.23%

June 30, 2015

| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----|-------------------|------------------|-------------------------------|------------------------------|---------------------|
| Jan | 1,260,057 | 1,340,339 | 80,282 | 6.37% | 6.37% |
| Feb | 1,305,910 | 1,289,442 | (16,468) | (1.26%) | 2.49% |
| Mar | 1,474,652 | 1,532,658 | 58,006 | 3.93% | 3.01% |
| Apr | 1,437,969 | 1,492,308 | 54,340 | 3.78% | 3.22% |
| May | 1,588,368 | 1,568,511 | (19,858) | (1.25%) | 2.21% |
| Jun | 1,619,549 | 1,727,972 | 108,424 | 6.69% | 3.05% |
| Jul | 1,617,715 | | | | |
| Aug | 1,636,056 | | | | |
| Sep | 1,588,368 | | | | |
| Oct | 1,537,012 | | | | |
| Nov | 1,518,671 | | | | |
| Dec | 1,757,110 | | | | |
| | 18,341,437 | 8,951,229 | 264,725 | | 3.05% |



Historical - Use Tax on Automobiles

Historical – Public Safety’s 0.23%

July 31, 2015

| | 2013 | 2014 | 2015 | % Chg '13 to '14 | % Chg '14 to '15 | Cumulative % Chg. 14' to 15' |
|------------|---------|---------|---------|---------------------|---------------------|------------------------------------|
| January | 53,977 | 72,405 | 74,529 | 34.14% | 2.93% | 2.93% |
| February | 48,192 | 66,689 | 59,350 | 38.38% | (11.01%) | (3.75%) |
| March | 65,484 | 63,371 | 79,815 | (3.23%) | 25.95% | 5.55% |
| April | 69,047 | 75,800 | 81,177 | 9.78% | 7.09% | 5.97% |
| May | 70,968 | 71,138 | 83,678 | 0.24% | 17.63% | 8.34% |
| June | 60,188 | 78,561 | 88,737 | 30.53% | 12.95% | 9.19% |
| July | 68,844 | 77,022 | 94,432 | 11.88% | 22.60% | 11.23% |
| August | 74,906 | 76,640 | | 2.31% | | |
| September | 66,979 | 82,039 | | 22.49% | | |
| October | 73,188 | 92,478 | | 26.36% | | |
| November | 72,568 | 74,853 | | 3.15% | | |
| December | 62,860 | 68,873 | | 9.57% | | |
| Year Total | 787,201 | 899,870 | 561,717 | 14.31% | 11.23% | 11.23% |



Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

July 31, 2015

| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----------|----------------|----------------|----------------------------|---------------------------|---------------------|
| January | 62,507 | 74,529 | 12,022 | 19.23% | 19.23% |
| February | 58,776 | 59,350 | 573 | 0.98% | 10.39% |
| March | 79,794 | 79,815 | 21 | 0.03% | 6.27% |
| April | 77,974 | 81,177 | 3,203 | 4.11% | 5.67% |
| May | 76,518 | 83,678 | 7,160 | 9.36% | 6.46% |
| June | 76,154 | 88,737 | 12,583 | 16.52% | 8.24% |
| July | 78,338 | 94,432 | 16,094 | 20.54% | 10.13% |
| August | 82,705 | | | | |
| September | 79,430 | | | | |
| October | 88,801 | | | | |
| November | 76,518 | | | | |
| December | 72,333 | | | | |
| | 909,848 | 561,717 | 51,656 | | 10.13% |



Historical -Use Tax on Building Materials

Historical – Public Safety’s 0.23%

July 31, 2015

| | 2013 | 2014 | 2015 | % Chg '13 to '14 | % Chg '14 to '15 | Cumulative % Chg. 14' to 15' |
|-------------------|----------------|----------------|----------------|---------------------|---------------------|------------------------------------|
| January | 17,303 | 17,863 | 23,879 | 3.24% | 33.68% | 33.68% |
| February | 15,183 | 14,791 | 5,980 | (2.58%) | (59.57%) | (8.56%) |
| March | 16,335 | 48,971 | 28,408 | 199.79% | (41.99%) | (28.62%) |
| April | 10,900 | 17,925 | 19,112 | 64.45% | 6.62% | (22.27%) |
| May | 29,145 | 12,556 | 13,526 | (56.92%) | 7.72% | (18.91%) |
| June | 20,585 | 29,721 | 20,508 | 44.38% | (31.00%) | (21.44%) |
| July | 32,117 | 57,615 | 47,644 | 79.39% | (17.31%) | (20.25%) |
| August | 50,314 | 13,492 | | (73.18%) | | |
| September | 36,672 | 17,364 | | (52.65%) | | |
| October | 34,221 | 17,242 | | (49.62%) | | |
| November | 13,648 | 11,030 | | (19.18%) | | |
| December | 17,907 | 7,808 | | (56.40%) | | |
| Year Total | 294,329 | 266,377 | 159,057 | (9.50%) | (20.25%) | (20.25%) |



Use Tax on Building Materials

Budget to Actual – Public Safety’s 0.23%

July 31, 2015

| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----------|----------------|----------------|-------------------------------|------------------------------|---------------------|
| January | 13,749 | 23,879 | 10,129 | 73.67% | 73.67% |
| February | 16,346 | 5,980 | (10,366) | (63.41%) | (0.79%) |
| March | 24,765 | 28,408 | 3,643 | 14.71% | 6.21% |
| April | 19,708 | 19,112 | (597) | (3.03%) | 3.77% |
| May | 21,321 | 13,526 | (7,795) | (36.56%) | (5.20%) |
| June | 25,148 | 20,508 | (4,640) | (18.45%) | (7.95%) |
| July | 28,073 | 47,644 | 19,572 | 69.72% | 6.67% |
| August | 31,271 | | | | |
| September | 21,266 | | | | |
| October | 31,462 | | | | |
| November | 21,266 | | | | |
| December | 19,002 | | | | |
| | 273,345 | 159,057 | 9,947 | | 6.67% |



Historical Sales & Use Tax Collections (all components)

Public Safety's 0.23%

June 30, 2015

| | 2013 | 2014 | 2015 | % Chg '13 to '14 | % Chg '14 to '15 | Cumulative % Chg. '14 to '15' |
|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------------------------------|
| January | 1,298,721 | 1,284,894 | 1,438,746 | (1.06%) | 11.97% | 11.97% |
| February | 1,218,758 | 1,336,384 | 1,354,772 | 9.65% | 1.38% | 6.57% |
| March | 1,437,802 | 1,529,681 | 1,640,880 | 6.39% | 7.27% | 6.83% |
| April | 1,407,380 | 1,465,698 | 1,592,596 | 4.14% | 8.66% | 7.31% |
| May | 1,527,972 | 1,641,500 | 1,665,715 | 7.43% | 1.48% | 5.99% |
| June | 1,577,273 | 1,696,327 | 1,837,217 | 7.55% | 8.31% | 6.43% |
| July | 1,565,489 | 1,691,781 | | 8.07% | | |
| August | 1,613,820 | 1,684,052 | | 4.35% | | |
| September | 1,558,703 | 1,636,651 | | 5.00% | | |
| October | 1,528,870 | 1,579,976 | | 3.34% | | |
| November | 1,457,244 | 1,457,440 | | 0.01% | | |
| December | 1,680,456 | 1,769,300 | | 5.29% | | |
| Year Total | 17,872,487 | 18,773,683 | 9,529,927 | 5.04% | 6.43% | 6.43% |



Sales & Use Tax (*all components*)

Budget to Actual – Public Safety’s 0.23%

June 30, 2015

| | Budget | Actual | \$ Chg Budget to Actual | % Chg Budget to Actual | Cumulative % Chg |
|-----------|-------------------|------------------|-------------------------------|------------------------------|---------------------|
| January | 1,336,313 | 1,438,746 | 102,434 | 7.67% | 7.67% |
| February | 1,381,033 | 1,354,772 | (26,261) | (1.90%) | 2.80% |
| March | 1,579,210 | 1,640,880 | 61,670 | 3.91% | 3.21% |
| April | 1,535,651 | 1,592,596 | 56,946 | 3.71% | 3.34% |
| May | 1,686,208 | 1,665,715 | (20,492) | (1.22%) | 2.32% |
| June | 1,720,851 | 1,837,217 | 116,366 | 6.76% | 3.15% |
| July | 1,724,125 | | | | |
| August | 1,750,032 | | | | |
| September | 1,689,064 | | | | |
| October | 1,657,276 | | | | |
| November | 1,616,455 | | | | |
| December | 1,848,413 | | | | |
| | 19,524,630 | 9,529,927 | 290,662 | | 3.15% |



Questions?

