



**Public Safety's
Dedicated 0.23% Sales and Use Tax
February 2016 Report**

Nicola Sapp

Chief Financial and Administrative Officer

May 5, 2016



Historical Sales Tax Collections

Public Safety's 0.23%

February 29, 2016

	2013	2014	2015	2016	% Chg '15 to '16	Cumulative % Chg. 15' to 16'
Jan	1,227,441	1,194,626	1,340,339	1,358,920	1.39%	1.39%
Feb	1,155,383	1,254,904	1,289,442	1,386,451	7.52%	4.40%
Mar	1,355,983	1,417,338	1,532,658			
Apr	1,327,434	1,371,973	1,492,308			
May	1,427,859	1,557,805	1,568,511			
Jun	1,496,500	1,588,045	1,727,972			
Jul	1,464,528	1,557,145	1,713,850			
Aug	1,488,600	1,593,920	1,640,338			
Sep	1,455,052	1,537,248	1,682,608			
Oct	1,421,460	1,470,256	1,563,915			
Nov	1,371,028	1,371,558	1,522,891			
Dec	1,599,690	1,692,619	1,777,014			
Year Total	16,790,958	17,607,436	18,851,845	2,745,370	4.40%	4.40%



Historical - Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

March 31, 2016

	2013	2014	2015	2016	% Chg '15 to '16	Cumulative % Chg. 15' to 16'
Jan	53,977	72,405	74,529	83,232	11.68%	11.68%
Feb	48,192	66,689	59,350	72,558	22.26%	16.37%
Mar	65,484	63,371	79,815	91,753	14.96%	15.84%
Apr	69,047	75,800	81,177			
May	70,968	71,138	83,678			
Jun	60,188	78,561	88,737			
Jul	68,844	77,022	94,432			
Aug	74,906	76,640	96,727			
Sep	66,979	82,039	91,572			
Oct	73,188	92,478	92,064			
Nov	72,568	74,853	76,103			
Dec	62,860	68,873	89,418			
Year Total	787,201	899,870	1,007,600	247,544	15.84%	15.84%



Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% March 31, 2016

	2013	2014	2015	2016	% Chg '15 to '16	Cumulative % Chg. 15' to 16'
Jan	17,303	17,863	23,879	15,890	(33.45%)	(33.45%)
Feb	15,183	14,791	5,980	12,106	102.43%	(6.24%)
Mar	16,335	48,971	28,408	9,282	(67.33%)	(36.02%)
Apr	10,900	17,925	19,112			
May	29,145	12,556	13,526			
Jun	20,585	29,721	20,508			
Jul	32,117	57,615	47,644			
Aug	50,314	13,492	20,720			
Sep	36,672	17,364	11,830			
Oct	34,221	17,242	14,226			
Nov	13,648	11,030	28,427			
Dec	17,907	7,808	15,046			
Year Total	294,329	266,377	249,306	37,278	(36.02%)	(36.02%)



Historical Sales & Use Tax Collections

Public Safety's 0.23% (all components)

February 29, 2016

	2013	2014	2015	2016	% Chg '15 to '16	Cumulative % Chg. 15' to 16'
Jan	1,298,721	1,284,894	1,438,746	1,458,042	1.34%	1.34%
Feb	1,218,758	1,336,384	1,354,772	1,471,115	8.59%	4.86%
Mar	1,437,802	1,529,681	1,640,880			
Apr	1,407,380	1,465,698	1,592,596			
May	1,527,972	1,641,500	1,665,715			
Jun	1,577,273	1,696,327	1,837,217			
Jul	1,565,489	1,691,781	1,855,926			
Aug	1,613,820	1,684,052	1,757,785			
Sep	1,558,703	1,636,651	1,786,010			
Oct	1,528,870	1,579,976	1,670,204			
Nov	1,457,244	1,457,440	1,627,420			
Dec	1,680,456	1,769,300	1,881,478			
Year Total	17,872,487	18,773,683	20,108,751	2,929,157	4.86%	4.86%



Historical Sales & Use Tax Collections

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

February 29, 2016

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
Jan	1,467,634	1,458,042	(9,592)	(0.65%)	(0.65%)
Feb	1,439,362	1,471,115	31,753	2.21%	0.76%
Mar	1,670,747				
Apr	1,634,414				
May	1,771,570				
Jun	1,861,463				
Jul	1,846,467				
Aug	1,848,717				
Sep	1,816,206				
Oct	1,770,135				
Nov	1,705,001				
Dec	1,848,413				
	20,680,129	2,929,157	22,161		0.76%



Sales & Use Tax Collections

Budget to Actual - Public Safety's 0.23%

(all components)

February 29, 2016



Questions?

