



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

Nicola Sapp

Chief Financial and Administrative Officer

June 2, 2016



# Historical Sales Tax Collections

## Public Safety's 0.23%

### March 31, 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	1,565,627	2.15%	3.57%
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			
<b>Year Total</b>	<b>16,790,958</b>	<b>17,607,436</b>	<b>18,851,845</b>	<b>4,310,998</b>	<b>3.57%</b>	<b>3.57%</b>



# Historical - Use Tax on Automobiles

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

### April 30, 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	104,892	29.21%	19.52%
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			
<b>Year Total</b>	<b>787,201</b>	<b>899,870</b>	<b>1,007,600</b>	<b>352,436</b>	<b>19.52%</b>	<b>19.52%</b>



# Historical -Use Tax on Building Materials Budget to Actual – Public Safety’s 0.23% April 30, 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	40,084	109.74%	(0.02%)
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	77,362	(0.02%)	(0.02%)



# Historical Sales & Use Tax Collections

## Public Safety's 0.23% (all components)

### March 31, 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	1,666,662	1.57%	3.64%
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			
<b>Year Total</b>	<b>17,872,487</b>	<b>18,773,683</b>	<b>20,108,751</b>	<b>4,595,819</b>	<b>3.64%</b>	<b>3.64%</b>



# Historical Sales & Use Tax Collections

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

March 31, 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	1,666,662	(4,085)	(0.24%)	0.39%
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				
	<b>20,680,129</b>	<b>4,595,819</b>	<b>18,076</b>		<b>0.39%</b>

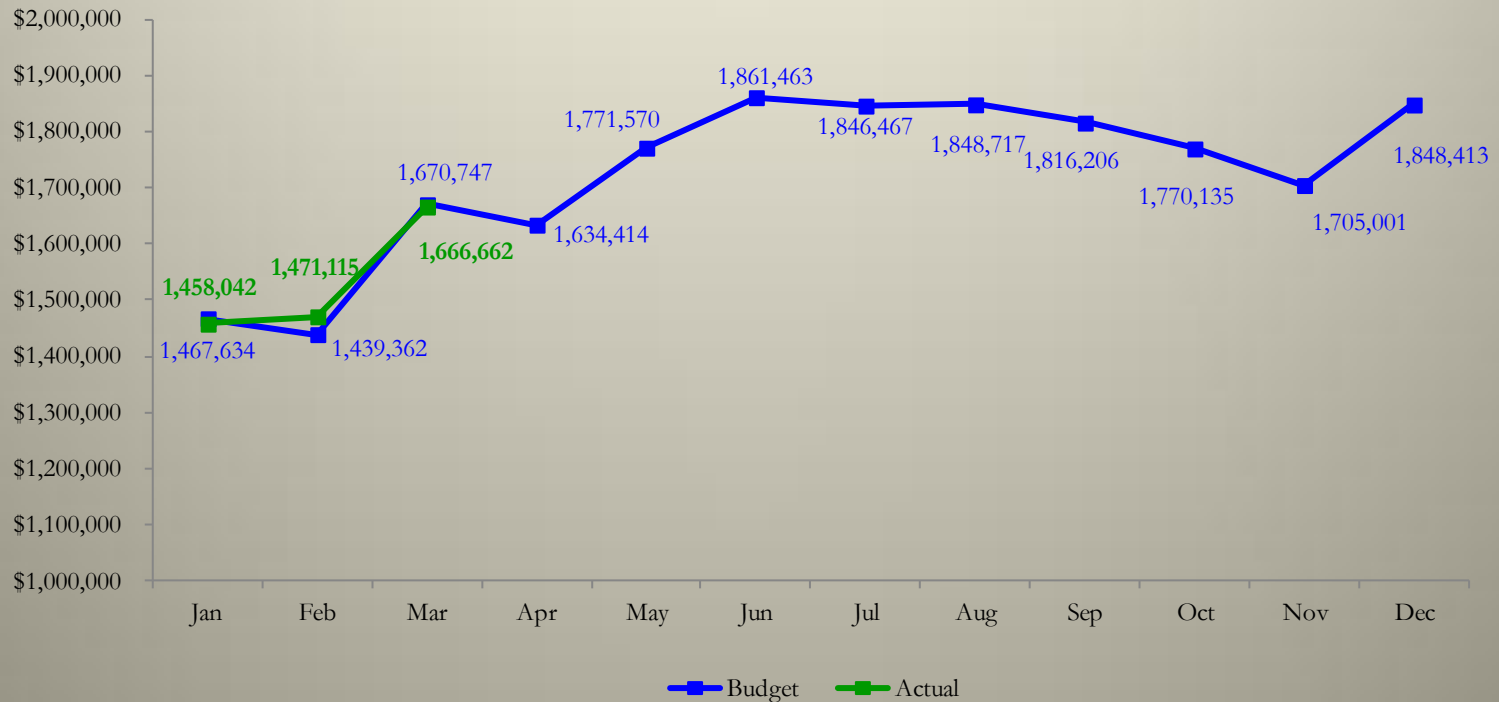


# Sales & Use Tax Collections

## Budget to Actual - Public Safety's 0.23%

### (all components)

### March 31, 2016



# Questions?

