



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

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Chief Financial Officer, Financial Services Department

November 29, 2018

Historical Sales Tax Collections

Public Safety's 0.23%

September 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	1,935,528	0.77%	3.47%
Jun	1,496,500	1,588,045	1,727,972	1,827,048	2,011,128	2,127,064	5.76%	3.91%
Jul	1,464,528	1,557,145	1,713,850	1,754,985	1,859,744	2,032,226	9.27%	4.72%
Aug	1,488,600	1,593,920	1,640,338	1,968,527	1,911,044	2,149,920	12.50%	5.77%
Sep	1,455,052	1,537,248	1,682,608	1,858,772	1,877,233	1,988,726	5.94%	5.79%
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	17,023,718	5.79%	5.79%



Historical Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

October 31, 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	122,236	39.57%	8.10%
Aug	74,906	76,640	96,727	96,587	110,431	112,635	2.00%	7.28%
Sep	66,979	82,039	91,572	108,761	128,696	142,579	10.79%	7.75%
Oct	73,188	92,478	92,064	129,510	113,838	160,477	40.97%	11.32%
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	1,180,997	11.32%	11.32%



Historical Use Tax on Building Materials - Budget to Actual Public Safety's 0.23% October 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	39,562	111.98%	92.58%
Jul	32,117	57,615	47,644	18,358	23,814	41,464	74.12%	89.48%
Aug	50,314	13,492	20,720	21,980	74,388	26,249	(64.71%)	36.50%
Sep	36,672	17,364	11,830	56,133	16,342	31,313	91.62%	40.37%
Oct	34,221	17,242	14,226	69,466	21,834	63,127	189.13%	53.12%
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	389,916	53.12%	53.12%



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) September 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	2,279,698	6.13%	4.83%
Jul	1,565,489	1,691,781	1,855,926	1,868,670	1,971,142	2,195,927	11.40%	5.82%
Aug	1,613,820	1,684,052	1,757,785	2,087,094	2,095,862	2,288,804	9.21%	6.28%
Sep	1,558,703	1,636,651	1,786,010	2,023,667	2,022,270	2,162,618	6.94%	6.36%
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	18,371,027	6.36%	6.36%



Historical Sale & Use Tax Collections Budget to Actual Public Safety's 0.23% (all components) Budget to Actual September 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	2,279,698	25,590	1.14%	(0.03%)
Jul	2,170,531	2,195,927	25,395	1.17%	0.15%
Aug	2,177,906	2,288,804	110,899	5.09%	0.82%
Sep	2,155,782	2,162,618	6,835	0.32%	0.76%
Oct	2,077,122				
Nov	2,005,836				
Dec	2,266,398				
	24,581,328	18,371,027	139,056		0.76%

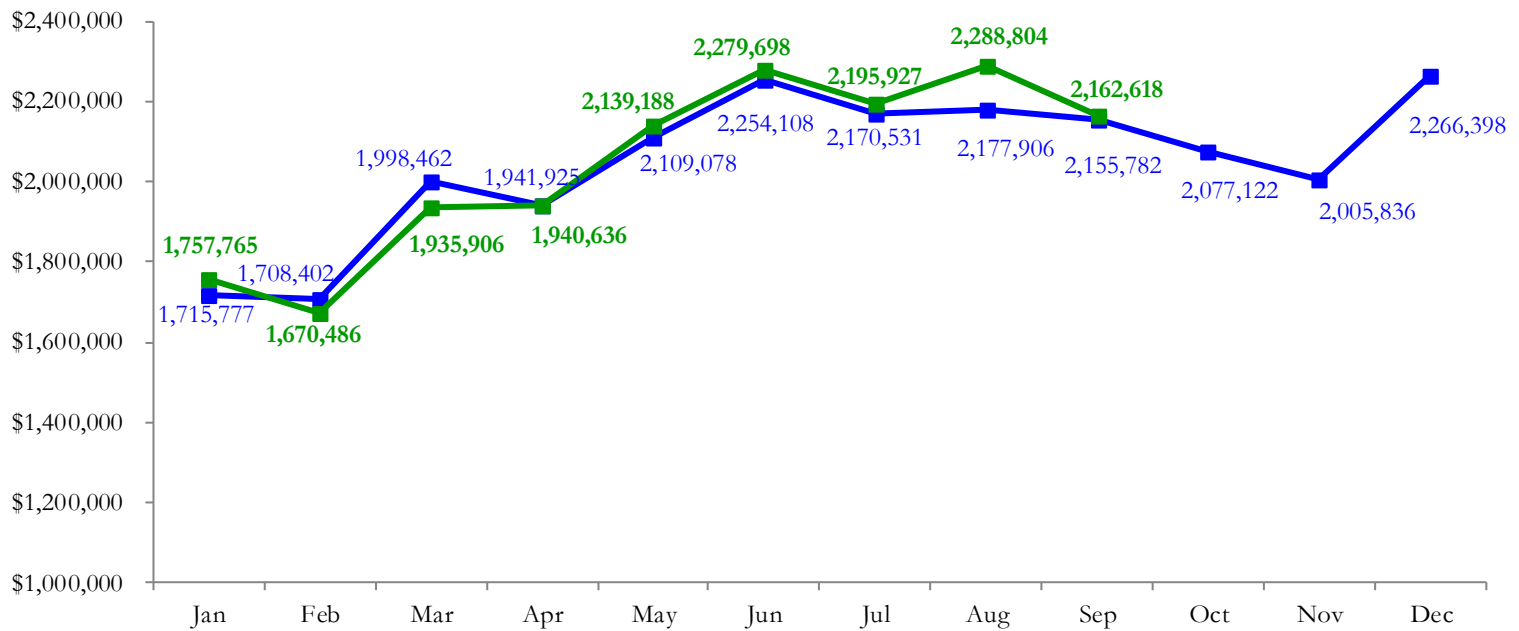


Sales & Use Tax Collections

Budget to Actual Public Safety's 0.23%

(all components)

Budget to Actual August 2018



Questions?

