



Public Safety's Dedicated 0.23% Sales & Use Tax January 2020

Nikki Simmons, CPA

County Controller, Financial Services Department

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Historical State Sales Tax Collections

(Collected by Colorado Department of Revenue)

Public Safety's 0.23%

January 2020

| | 2017 | 2018 | 2019 | 2020 | % Chg '19 to '20 | Cumulative % Chg. '19 to '20 |
|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|------------------------------------|
| Jan | 1,468,859 | 1,627,013 | 1,712,136 | 1,866,203 | 9.00% | 9.00% |
| Feb | 1,554,944 | 1,548,325 | 1,682,378 | | | |
| Mar | 1,774,538 | 1,812,637 | 1,975,710 | | | |
| Apr | 1,714,201 | 1,802,278 | 1,987,115 | | | |
| May | 1,920,719 | 1,935,528 | 2,038,488 | | | |
| Jun | 2,011,128 | 2,127,064 | 2,189,367 | | | |
| Jul | 1,859,744 | 2,032,226 | 2,298,170 | | | |
| Aug | 1,911,044 | 2,149,920 | 2,248,946 | | | |
| Sep | 1,877,233 | 1,988,726 | 2,158,123 | | | |
| Oct | 1,788,467 | 1,883,889 | 2,161,878 | | | |
| Nov | 1,770,255 | 1,864,830 | 2,129,190 | | | |
| Dec | 1,999,563 | 2,076,956 | 2,444,390 | | | |
| Year Total | 21,650,695 | 22,849,394 | 25,025,890 | 1,866,203 | 9.00% | 9.00% |



Historical Use Tax on Automobiles

(Collected by Clerk & Recorder)

Budget to Actual

Public Safety's 0.23%

January 2020

| | 2017 | 2018 | 2019 | 2020 | % Chg '19 to '20 | Cumulative % Chg. '19 to '20 |
|-------------------|------------------|------------------|------------------|----------------|---------------------|------------------------------------|
| Jan | 98,473 | 112,094 | 133,882 | 129,490 | (3.28%) | (3.28%) |
| Feb | 89,139 | 90,267 | 113,818 | 115,221 | 1.23% | (1.21%) |
| Mar | 102,077 | 109,425 | 120,677 | | | |
| Apr | 97,677 | 101,225 | 121,368 | | | |
| May | 114,804 | 116,987 | 130,647 | | | |
| Jun | 118,200 | 113,072 | 125,062 | | | |
| Jul | 87,584 | 122,236 | 129,984 | | | |
| Aug | 110,431 | 112,635 | 118,729 | | | |
| Sep | 128,696 | 142,579 | 110,887 | | | |
| Oct | 113,838 | 160,477 | 124,533 | | | |
| Nov | 94,352 | 142,094 | 106,857 | | | |
| Dec | 96,103 | 137,270 | 104,027 | | | |
| Year Total | 1,251,374 | 1,460,361 | 1,440,471 | 244,711 | (1.21%) | (1.21%) |



Historical Use Tax on Building Materials

(Collected by Pikes Peak Regional Building Department & EPC)

Budget to Actual Public Safety's 0.23% January 2020

| | 2017 | 2018 | 2019 | 2020 | % Chg '19 to '20 | Cumulative % Chg. '19 to '20 |
|-------------------|----------------|----------------|----------------|----------------|---------------------|------------------------------------|
| Jan | 11,356 | 18,657 | 54,734 | 31,444 | (42.55%) | (42.55%) |
| Feb | 20,819 | 31,894 | 32,306 | 377,214 | 1067.61% | 369.50% |
| Mar | 19,051 | 13,844 | 52,298 | | | |
| Apr | 29,012 | 37,133 | 48,219 | | | |
| May | 19,369 | 86,672 | 54,163 | | | |
| Jun | 18,663 | 39,562 | 35,113 | | | |
| Jul | 23,814 | 41,464 | 19,131 | | | |
| Aug | 74,388 | 26,249 | 18,462 | | | |
| Sep | 16,342 | 31,313 | 46,958 | | | |
| Oct | 21,834 | 63,127 | 21,028 | | | |
| Nov | 49,969 | 7,085 | 46,924 | | | |
| Dec | 26,579 | 14,265 | 16,463 | | | |
| Year Total | 331,196 | 411,266 | 445,799 | 408,658 | 369.50% | 369.50% |



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) January 2020

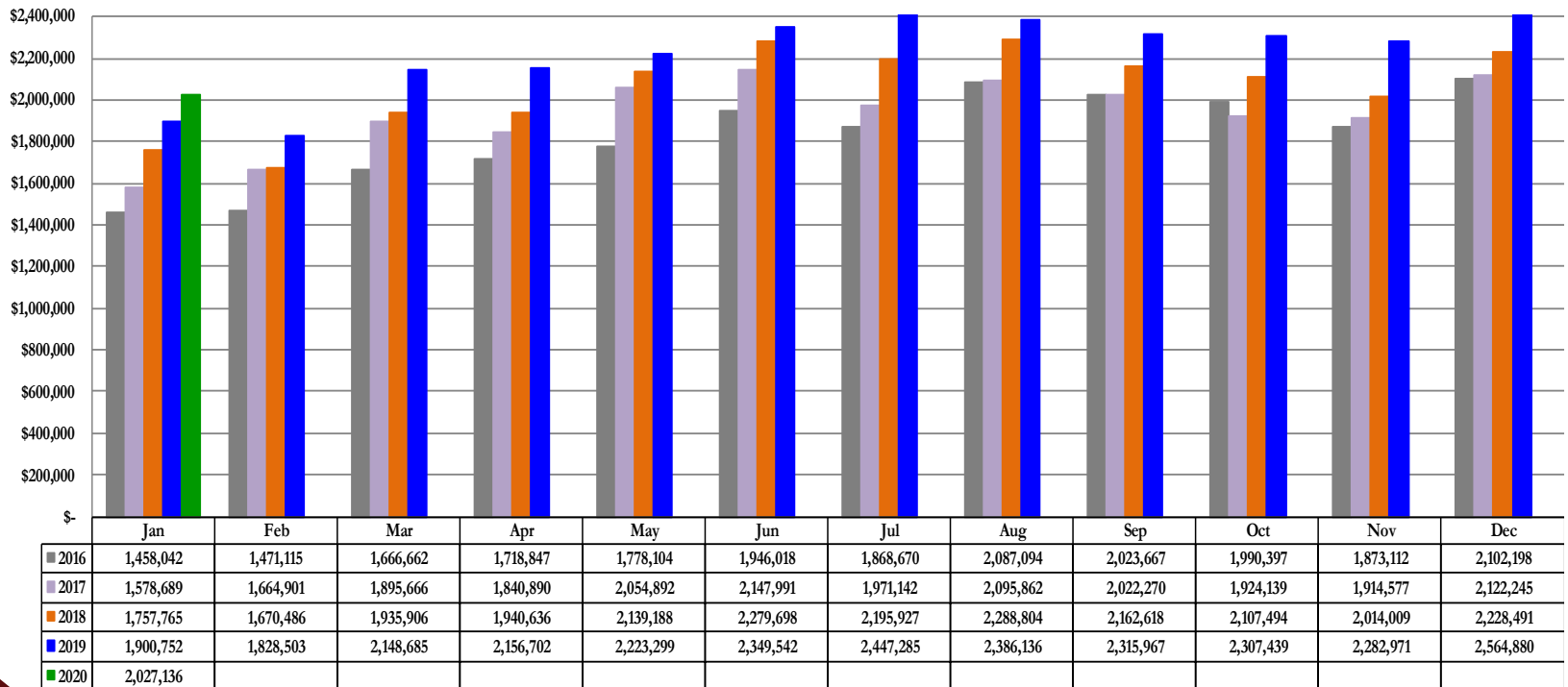
| | 2016 | 2017 | 2018 | 2019 | 2020 | % Chg '19 to '20 | Cumulative % Chg. '19 to '20 |
|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|------------------------------------|
| Jan | 1,458,042 | 1,578,689 | 1,757,765 | 1,900,752 | 2,027,136 | 6.65% | 6.65% |
| Feb | 1,471,115 | 1,664,901 | 1,670,486 | 1,828,503 | | | |
| Mar | 1,666,662 | 1,895,666 | 1,935,906 | 2,148,685 | | | |
| Apr | 1,718,847 | 1,840,890 | 1,940,636 | 2,156,702 | | | |
| May | 1,778,104 | 2,054,892 | 2,139,188 | 2,223,299 | | | |
| Jun | 1,946,018 | 2,147,991 | 2,279,698 | 2,349,542 | | | |
| Jul | 1,868,670 | 1,971,142 | 2,195,927 | 2,447,285 | | | |
| Aug | 2,087,094 | 2,095,862 | 2,288,804 | 2,386,136 | | | |
| Sep | 2,023,667 | 2,022,270 | 2,162,618 | 2,315,967 | | | |
| Oct | 1,990,397 | 1,924,139 | 2,107,494 | 2,307,439 | | | |
| Nov | 1,873,112 | 1,914,577 | 2,014,009 | 2,282,971 | | | |
| Dec | 2,102,198 | 2,122,245 | 2,228,491 | 2,564,880 | | | |
| Year Total | 21,983,927 | 23,233,265 | 24,721,021 | 26,912,160 | 2,027,136 | 6.65% | 6.65% |



Sales & Use Tax – All Components

Public Safety's 0.23%

January 2020



Historical Sales & Use Tax Collections Budget to Actual Public Safety's 0.23% (all components) Budget to Actual January 2020

| Budget | Actual | Variance Budget to Actual | Variance Budget to Actual | Cumulative % Variance |
|-------------------|------------------|--|--|----------------------------------|
| 1,898,395 | 2,027,136 | 128,742 | 6.78% | 6.78% |
| 1,892,963 | | | | |
| 2,199,857 | | | | |
| 2,150,971 | | | | |
| 2,319,355 | | | | |
| 2,452,433 | | | | |
| 2,430,706 | | | | |
| 2,419,842 | | | | |
| 2,365,525 | | | | |
| 2,294,912 | | | | |
| 2,224,299 | | | | |
| 2,509,466 | | | | |
| 27,158,724 | 2,027,136 | 128,742 | | 6.78% |



Questions?

