



Sales Tax Revenue Report Third Quarter – Fiscal Year 14/15

Total sales tax receipts for the third quarter of FY14/15 were \$2,013,313, which is \$19,313 or 1% over budget and \$96,509 or 5% higher than the prior year. The Bradley-Burns component generated \$913,486 in revenues and is \$37,186 or 4.2% over budget and \$59,827 or 7% higher than the prior year. In Lieu sales tax receipts totaling \$647,564 matched the budget and is \$38,373 or 6.3% higher than last year. Measure D produced \$225,529 in receipts, which is \$10,671 or 4.5% under budget and \$3,251 or 1.4% less than the third quarter of last year. Measure O contributed \$226,734 in revenues, which is \$7,166 or 3.1% under budget and \$1,560 or 0.7% higher than the prior year. A table and graph showing the third quarter sales tax results are shown below.

Third Quarter Sales Tax Revenue Analysis

Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Budget	FY14/15 Actual	Actual vs. Budget		Actual vs. Prior	
					Amount	%	Amount	%
Bradley Burns	\$ 836,015	\$ 853,659	\$ 876,300	\$ 913,486	\$ 37,186	4.2%	\$ 59,827	7.0%
In Lieu Sales Tax (Apr)	\$ 523,674	\$ 609,191	\$ 647,600	\$ 647,564	\$ (36)	0.0%	\$ 38,373	6.3%
Measure D	\$ 229,835	\$ 228,780	\$ 236,200	\$ 225,529	\$ (10,671)	-4.5%	\$ (3,251)	-1.4%
Measure O	\$ 689	\$ 225,174	\$ 233,900	\$ 226,734	\$ (7,166)	-3.1%	\$ 1,560	0.7%
	<u>\$ 1,590,213</u>	<u>\$ 1,916,804</u>	<u>\$ 1,994,000</u>	<u>\$ 2,013,313</u>	<u>\$ 19,313</u>	<u>1.0%</u>	<u>\$ 96,509</u>	<u>5.0%</u>

