

CITY OF OKLAHOMA CITY
SALES TAX COLLECTIONS
June 2015

	<u>General Fund</u>	<u>Police Public Safety</u>	<u>Fire Public Safety</u>	<u>Zoo</u>	<u>MAPS 3</u>	<u>Sports Facilities Improvement</u>	<u>MAPS for Kids</u>	<u>Police/Fire Equipment</u>	<u>MAPS</u>	<u>Total Sales Tax</u>
Current Month:										
Actual	\$17,731,219	\$3,324,604	\$3,324,604	\$1,108,201	\$8,865,610	-	-	-	-	\$34,354,237
Reallocations	\$45	\$9	\$9	\$3	(\$5,034)	\$418	\$3,562	\$145	\$844	-
Adjusted Actual	\$17,731,264	\$3,324,612	\$3,324,612	\$1,108,204	\$8,860,575	\$418	\$3,562	\$145	\$844	\$34,354,237
Target	\$17,801,478	\$3,337,766	\$3,337,766	\$1,112,589	\$9,051,321	-	-	-	-	\$34,640,920
+/- Target	(\$70,214)	(\$13,154)	(\$13,154)	(\$4,385)	(\$190,746)	\$418	\$3,562	\$145	\$844	(\$286,683)
%+/- Target	-0.4%	-0.4%	-0.4%	-0.4%	-2.1%	-	-	-	-	-0.8%
Prior Year Actual	\$17,785,325	\$3,334,748	\$3,334,748	\$1,111,583	\$8,888,015	\$723	\$2,528	\$186	\$604	\$34,458,461
+/- Prior Year	(\$54,061)	(\$10,136)	(\$10,136)	(\$3,379)	(\$27,440)	(\$305)	\$1,034	(\$41)	\$240	(\$104,224)
%+/- Prior Year	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-42.2%	40.9%	-22.1%	39.7%	-0.3%
Year-to-Date:										
Actual	\$218,833,633	\$41,031,306	\$41,031,306	\$13,677,102	\$109,416,816	-	-	-	-	\$423,990,164
Reallocations	\$3,700	\$694	\$694	\$231	(\$99,817)	\$37,052	\$40,881	\$3,719	\$12,847	-
Adjusted Actual	\$218,837,333	\$41,032,000	\$41,032,000	\$13,677,333	\$109,316,999	\$37,052	\$40,881	\$3,719	\$12,847	\$423,990,164
Target	\$218,675,735	\$41,001,690	\$41,001,690	\$13,667,230	\$109,718,301	-	-	-	-	\$424,064,646
+/- Target	\$161,598	\$30,310	\$30,310	\$10,103	(\$401,302)	\$37,052	\$40,881	\$3,719	\$12,847	(\$74,482)
%+/- Target	0.1%	0.1%	0.1%	0.1%	-0.4%	-	-	-	-	-
Prior Year Actual	\$212,698,157	\$39,880,904	\$39,880,904	\$13,293,635	\$106,246,182	\$29,859	\$42,956	\$2,569	\$21,148	\$412,096,314
+/- Prior Year	\$6,139,176	\$1,151,096	\$1,151,096	\$383,698	\$3,070,817	\$7,193	(\$2,076)	\$1,150	(\$8,301)	\$11,893,849
%+/- Prior Year	2.9%	2.9%	2.9%	2.9%	2.9%	24.1%	-4.8%	44.8%	-39.3%	2.9%
						(1)	(1)	(1)	(1)	(2)

NOTES:

- (1) The **Sports Facilities Improvement, Maps for Kids, Police/Fire Equipment** and **MAPS** taxes expired in prior years, therefore, only current year reallocation activity is presented for these funds.
(2) The percentages listed will differ from those on the Sales and Use Tax City Manager Report slightly due to the inclusion of administrative fee, interest and reallocation on this report.