

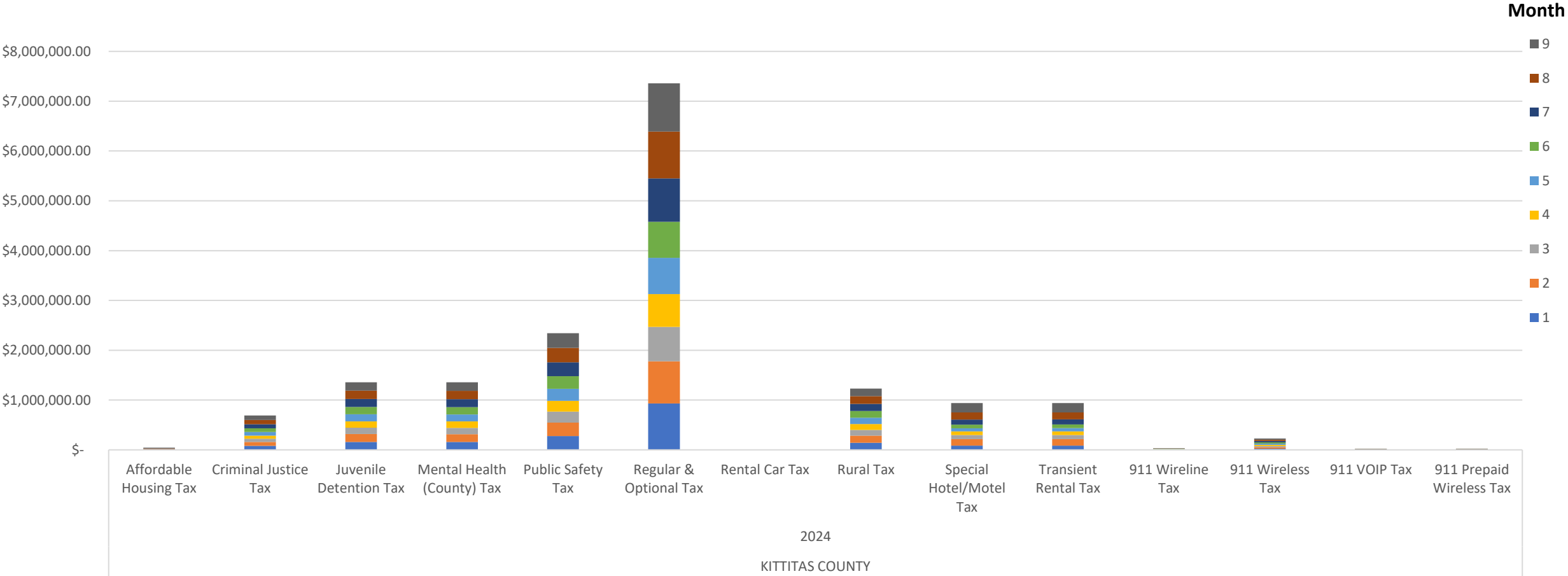
Finance Committee Revenue and Statistics Packet

October 14th, 2024

Kittitas County Treasurer's Office

Kittitas County (Unincorporated) Sales Tax Collections by Type

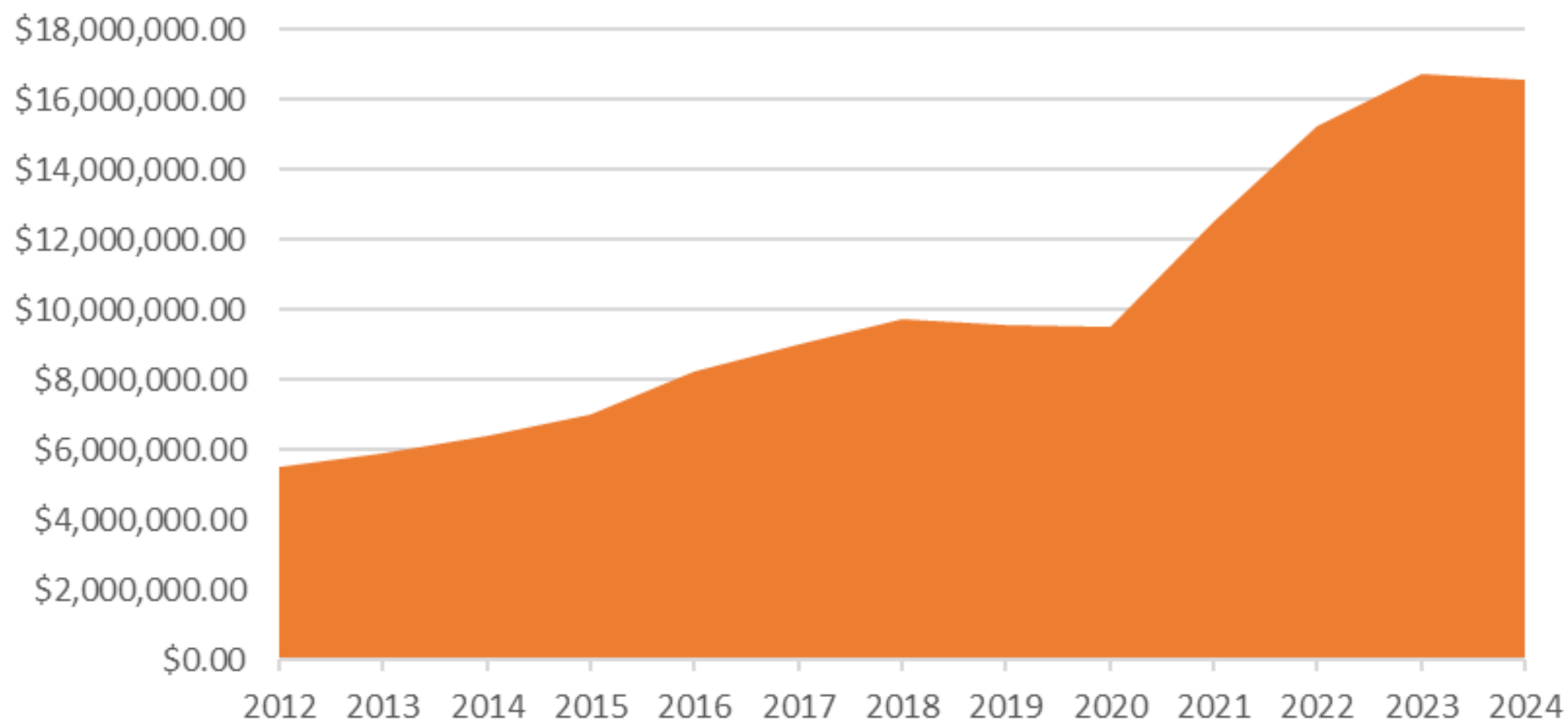
January through September 2024



Kittitas County (Unincorporated) Sales Tax Collections by Type – 2024 Data

Sum of Distribution	Month										
Location		1	2	3	4	5	6	7	8	9	Grand Total
KITTITAS COUNTY		\$ 1,958,665.81	\$ 1,939,000.10	\$ 1,545,459.31	\$ 1,491,990.64	\$ 1,612,453.73	\$ 1,660,462.27	\$ 1,946,781.09	\$ 2,137,298.10	\$ 2,277,736.10	\$ 16,569,847.15
2024		\$ 1,958,665.81	\$ 1,939,000.10	\$ 1,545,459.31	\$ 1,491,990.64	\$ 1,612,453.73	\$ 1,660,462.27	\$ 1,946,781.09	\$ 2,137,298.10	\$ 2,277,736.10	\$ 16,569,847.15
Affordable Housing Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,159.52	\$ 15,142.08	\$ 16,024.73	\$ 45,326.33
Criminal Justice Tax		\$ 80,326.28	\$ 78,742.96	\$ 64,145.41	\$ 63,993.86	\$ 71,338.79	\$ 74,013.79	\$ 82,292.20	\$ 86,878.77	\$ 87,743.61	\$ 689,475.67
Juvenile Detention Tax		\$ 159,731.71	\$ 156,583.42	\$ 127,555.14	\$ 127,254.18	\$ 141,859.38	\$ 147,178.84	\$ 159,720.04	\$ 168,621.56	\$ 170,299.16	\$ 1,358,803.43
Mental Health (County) Tax		\$ 159,508.33	\$ 156,040.16	\$ 127,246.31	\$ 127,076.27	\$ 141,675.48	\$ 146,475.46	\$ 159,447.07	\$ 168,447.54	\$ 169,591.82	\$ 1,355,508.44
Public Safety Tax		\$ 277,521.97	\$ 269,070.57	\$ 221,030.62	\$ 217,948.39	\$ 242,008.10	\$ 251,409.64	\$ 277,294.59	\$ 290,353.21	\$ 295,314.77	\$ 2,341,951.86
Regular & Optional Tax		\$ 932,717.75	\$ 843,668.34	\$ 693,950.78	\$ 658,870.04	\$ 725,658.58	\$ 725,275.48	\$ 870,194.32	\$ 939,655.59	\$ 969,897.14	\$ 7,359,888.02
Rental Car Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.31	\$ 640.31
Rural Tax		\$ 143,310.11	\$ 142,082.08	\$ 115,821.92	\$ 115,398.85	\$ 128,683.72	\$ 133,602.74	\$ 145,196.94	\$ 152,971.22	\$ 154,414.69	\$ 1,231,482.27
Special Hotel/Motel Tax		\$ 86,012.45	\$ 128,135.82	\$ 81,877.92	\$ 74,120.52	\$ 62,849.55	\$ 74,337.60	\$ 102,211.90	\$ 140,317.03	\$ 189,433.82	\$ 939,296.61
Transient Rental Tax		\$ 85,966.17	\$ 128,223.67	\$ 82,395.96	\$ 74,116.81	\$ 64,249.77	\$ 74,180.73	\$ 102,112.89	\$ 140,762.66	\$ 189,410.56	\$ 941,419.22
911 Wireline Tax		\$ 4,036.03	\$ 3,914.76	\$ 3,957.47	\$ 3,859.30	\$ 3,803.88	\$ 3,773.38	\$ 3,747.74	\$ 4,033.95	\$ 3,987.99	\$ 35,114.50
911 Wireless Tax		\$ 25,281.26	\$ 27,861.82	\$ 23,003.07	\$ 24,862.07	\$ 26,022.19	\$ 25,589.91	\$ 25,791.89	\$ 25,616.05	\$ 25,891.17	\$ 229,919.43
911 VOIP Tax		\$ 1,994.40	\$ 2,216.31	\$ 2,198.40	\$ 2,142.46	\$ 2,047.99	\$ 2,221.45	\$ 2,103.95	\$ 2,086.80	\$ 2,172.13	\$ 19,183.89
911 Prepaid Wireless Tax		\$ 2,259.35	\$ 2,460.19	\$ 2,276.31	\$ 2,347.89	\$ 2,256.30	\$ 2,403.25	\$ 2,508.04	\$ 2,411.64	\$ 2,914.20	\$ 21,837.17
Grand Total		\$ 1,958,665.81	\$ 1,939,000.10	\$ 1,545,459.31	\$ 1,491,990.64	\$ 1,612,453.73	\$ 1,660,462.27	\$ 1,946,781.09	\$ 2,137,298.10	\$ 2,277,736.10	\$ 16,569,847.15

Total Sales Tax Growth- Unincorporated Kittitas County January through September Remittance 2012-2024

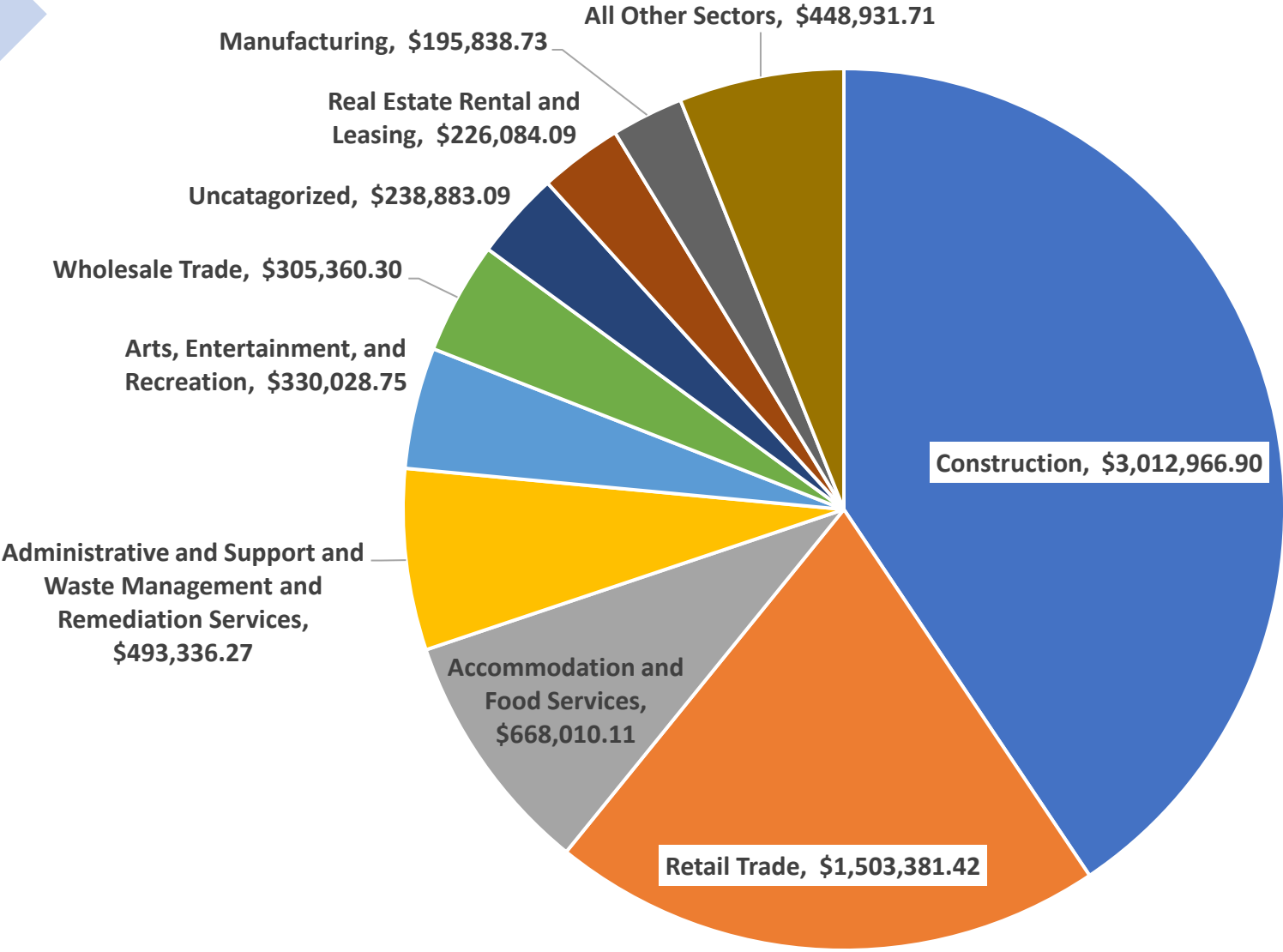


Reference: YoY Analysis

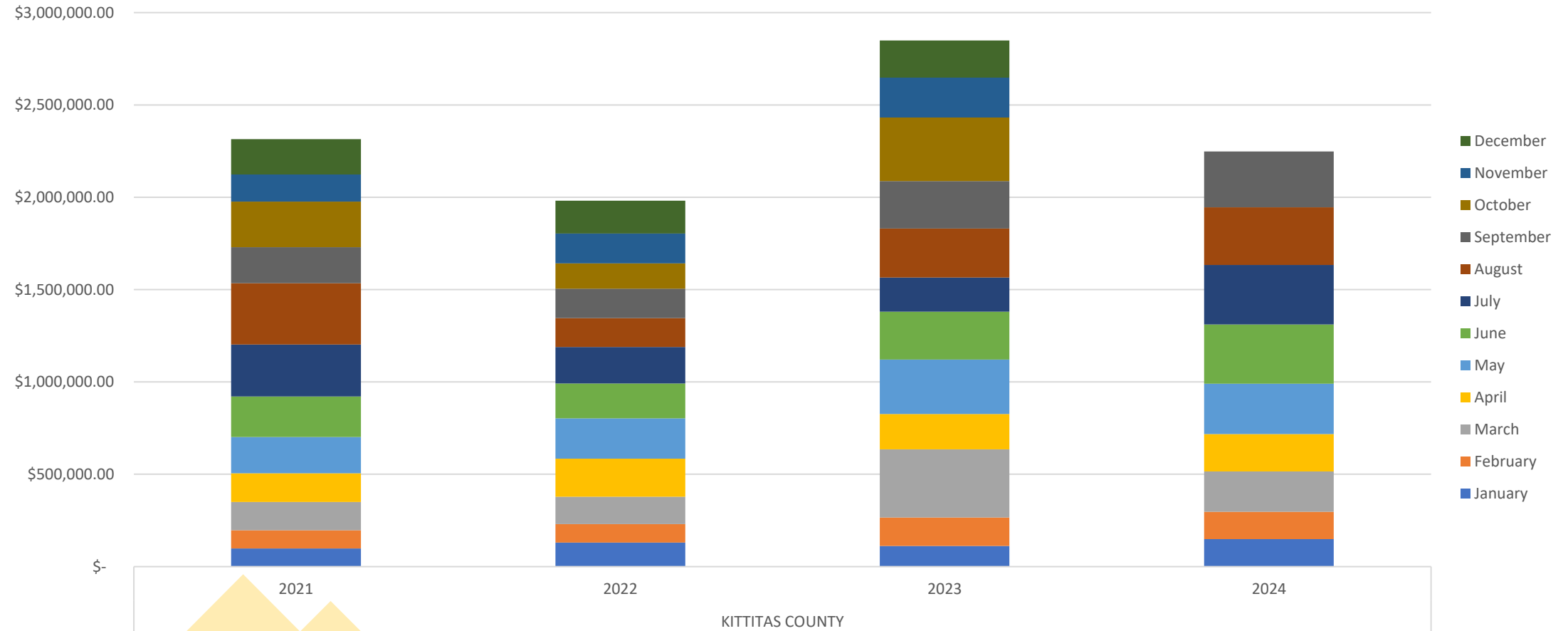
January through June Remittance

Tax Type	2020		2021		2022		2023		2024		Total Sum of Distribution
	Sum of Distribution	YoY Analysis	Sum of Distribution	YoY Analysis	Sum of Distribution	YoY Analysis	Sum of Distribution	YoY Analysis	Sum of Distribution	YoY Analysis	
911 Prepaid Wireless Tax	\$ 26,582.76		\$ 25,055.63	-5.74%	\$ 22,540.77	-10.04%	\$ 21,308.36	-5.47%	\$ 21,837.17	2.48%	\$ 117,324.69
911 VOIP Tax	\$ 19,038.59		\$ 15,740.74	-17.32%	\$ 20,083.36	27.59%	\$ 20,386.61	1.51%	\$ 19,183.89	-5.90%	\$ 94,433.19
911 Wireless Tax	\$ 189,036.80		\$ 202,100.93	6.91%	\$ 211,259.13	4.53%	\$ 222,433.27	5.29%	\$ 229,919.43	3.37%	\$ 1,054,749.56
911 Wireline Tax	\$ 50,466.45		\$ 47,064.40	-6.74%	\$ 42,900.08	-8.85%	\$ 37,262.97	-13.14%	\$ 35,114.50	-5.77%	\$ 212,808.40
Affordable Housing Tax	\$ -		\$ 93,188.40	#DIV/0!	\$ 47,979.97	-48.51%	\$ 43,410.47	-9.52%	\$ 45,326.33	4.41%	\$ 229,905.17
Criminal Justice Tax	\$ 482,789.44		\$ 594,565.78	23.15%	\$ 664,970.32	11.84%	\$ 682,895.29	2.70%	\$ 689,475.67	0.96%	\$ 3,114,696.50
Juvenile Detention Tax	\$ 922,935.14		\$ 1,142,862.18	23.83%	\$ 1,302,144.48	13.94%	\$ 1,360,912.82	4.51%	\$ 1,358,803.43	-0.15%	\$ 6,087,658.05
Mental Health (County) Tax				#NULL!	\$ 613,492.57		\$ 1,351,970.23	120.37%	\$ 1,355,508.44	0.26%	3320971.24
Public Safety Tax	\$ 1,570,582.66		\$ 1,934,574.71	23.18%	\$ 2,239,025.53	15.74%	\$ 2,339,891.23	4.50%	\$ 2,341,951.86	0.09%	\$ 10,426,025.99
Regular & Optional Tax	\$ 4,581,216.46		\$ 5,850,762.92	27.71%	\$ 7,095,418.91	21.27%	\$ 7,546,211.55	6.35%	\$ 7,359,888.02	-2.47%	\$ 32,433,497.86
Rental Car Tax	\$ 4,031.12		\$ 2,930.00	-27.32%	\$ -	-100.00%	\$ -	#DIV/0!	\$ 640.31	#DIV/0!	7601.43
Rural Tax	\$ 837,909.15		\$ 1,036,605.74	23.71%	\$ 1,181,570.33	13.98%	\$ 1,241,989.97	5.11%	\$ 1,231,482.27	-0.85%	\$ 5,529,557.46
Special Hotel/Motel Tax	\$ 416,203.62		\$ 793,118.13	90.56%	\$ 884,695.79	11.55%	\$ 910,163.63	2.88%	\$ 939,296.61	3.20%	\$ 3,943,477.78
Transient Rental Tax	\$ 415,394.41		\$ 793,805.53	91.10%	\$ 887,867.91	11.85%	\$ 941,038.55	5.99%	\$ 941,419.22	0.04%	\$ 3,979,525.62
Grand Total	\$ 9,516,186.60		\$ 12,532,375.09	31.70%	\$ 15,213,949.15	21.40%	\$ 16,719,874.95	9.90%	\$ 16,569,847.15	-0.90%	\$ 70,552,232.94

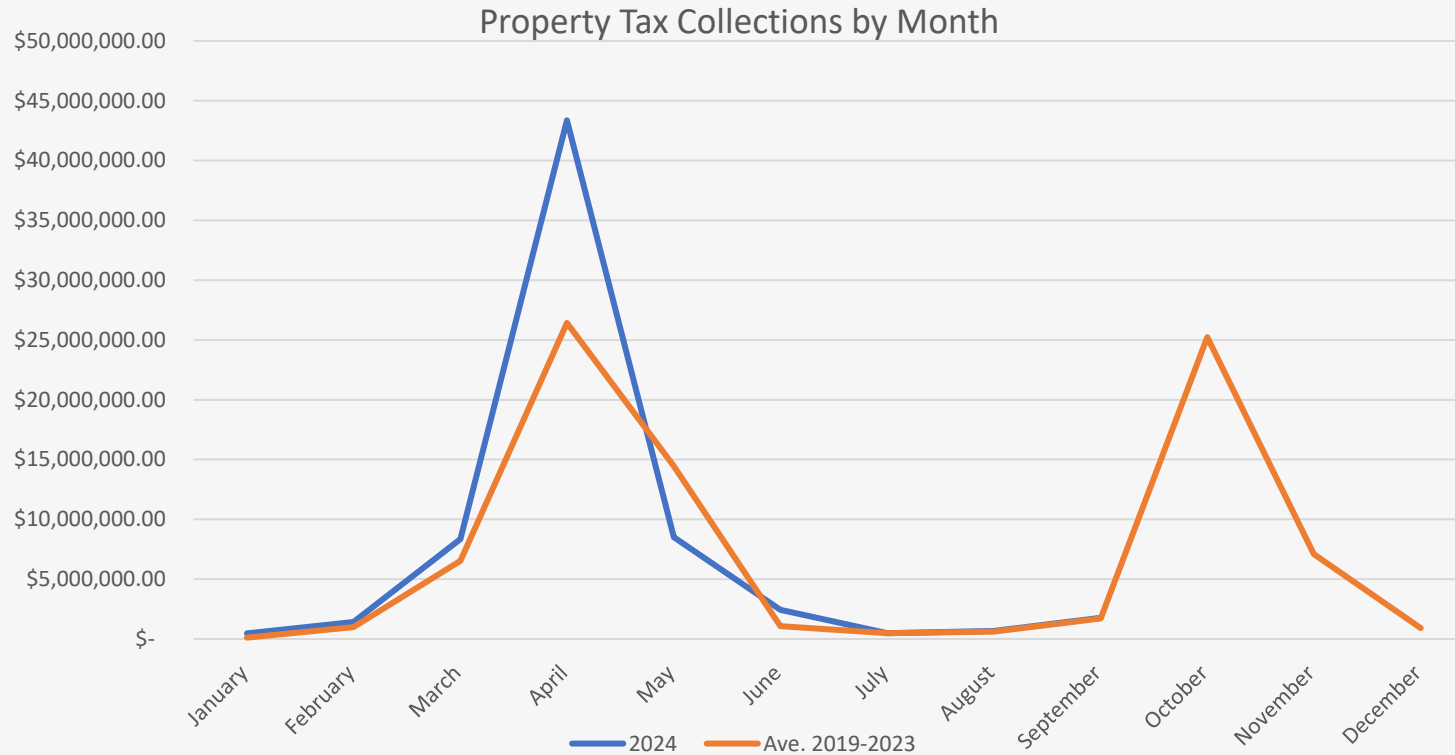
2024 Regular and Optional Revenue by Sector- through September



Local REET Collections 2021 to September 2024

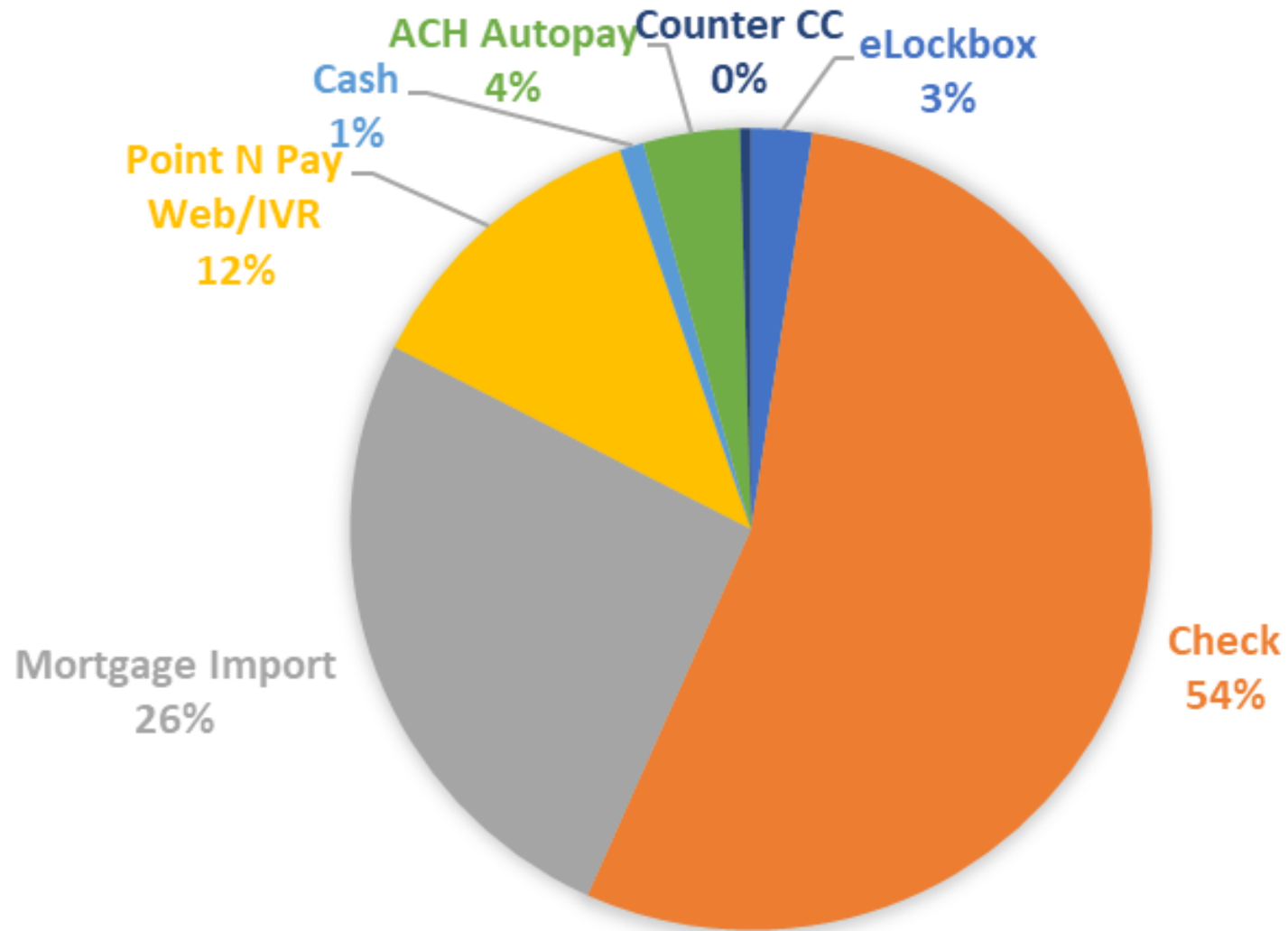


Property Tax Collections



- The 2024 Tax Roll was Certified on 1/12/2024, levying \$108,869,803.94 in Property Taxes Countywide
- 61% of collections have been received for 2024 which is in line with historical collection rates.
- April Collections amount was \$43mm.

TAX COLLECTIONS BY TYPE-2024



ADMISSIONS TAX ANNUAL COLLECTION

■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022 ■ 2023 ■ 2024

\$1,000,000.00

\$800,000.00

\$600,000.00

\$400,000.00

\$200,000.00

\$-

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Foreclosure 2024

Foreclosure 2024

- 10 parcels were listed on the Certificate of Delinquency filed on June 5th, 2024
 - 6 parcels remain in foreclosure and will go to auction on November 13th.

Distrain 2024

- There are currently no distraint liens