

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
Feb	106,634.80	144,100.65	167,749.86	201,246.04	241,043.51	39,797.47	19.78%
Mar	159,114.23	165,160.52	242,722.52	274,325.31	241,256.77	-33,068.54	-12.05%
Apr	158,126.49	191,027.30	211,354.97	275,116.14	307,724.72	32,608.58	11.85%
May	167,938.47	198,826.37	236,158.52	299,751.07	315,266.10	15,515.03	5.18%
Jun	174,498.93	197,471.05	229,208.70	280,881.50			
Jul	163,430.68	190,974.84	280,361.25	268,022.29			
Aug	175,336.63	200,644.07	229,018.92	259,681.40			
Sep	181,109.36	193,024.68	239,752.16	281,301.78			
Oct	204,845.74	205,934.68	243,770.76	266,678.57			
Nov	153,890.31	192,966.14	224,503.72	251,620.04			
Dec	159,113.63	208,689.86	243,087.11	275,684.31			
TOTAL	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	1,327,515.18	72,246.10	5.76%
%	13.64%	15.26%	23.68%	14.65%			

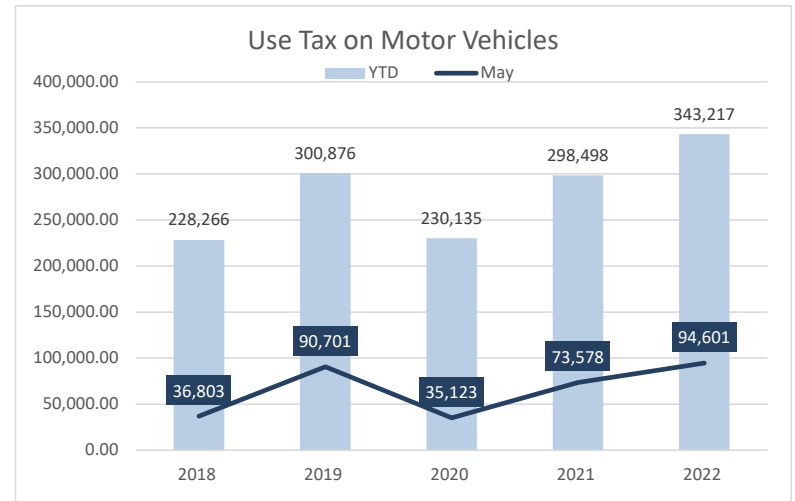
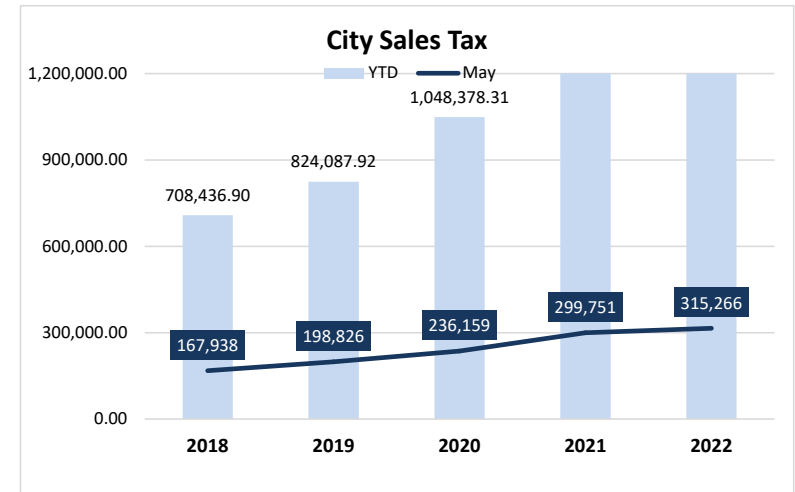
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

May	708,436.90	824,087.92	1,048,378.31	1,255,269.08	1,327,515.18	72,246.10	5.76%
3%	1,062,655.35	1,236,131.88	1,572,567.47	1,882,903.62	1,991,272.77	108,369.15	5.76%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
FEB	42,294.19	35,431.97	59,554.07	38,721.90	46,447.50	7,725.60	19.95%
MAR	46,660.84	56,995.69	53,618.86	69,952.45	74,968.11	5,015.66	7.17%
APR	60,910.43	58,679.47	37,062.83	56,918.15	79,891.83	22,973.68	40.36%
MAY	36,802.77	90,700.80	35,122.84	73,577.89	94,600.69	21,022.80	28.57%
JUN	74,048.50	52,822.10	72,285.02	73,709.93			
JUL	72,501.97	67,463.71	89,038.90	79,197.84			
AUG	37,103.59	66,028.27	73,161.03	111,272.20			
SEP	62,407.47	46,789.04	69,374.11	55,871.85			
OCT	75,929.88	51,469.53	61,789.73	80,751.67			
NOV	41,987.01	58,715.01	37,390.30	72,701.97			
DEC	36,418.95	46,583.89	67,505.07	70,219.53			
YTD	628,663.00	690,747.13	700,678.96	842,223.02	343,217.49	44,719.46	14.98%
%	-1.74%	9.88%	1.44%	20.20%			

2022 Budget = \$800,000 - 5% decrease from 2021 Actual revenues

May	228,265.63	300,875.58	230,134.80	298,498.03	343,217.49	44,719.46	14.98%
3%	342,398.45	451,313.37	345,202.20	447,747.05	514,826.24	67,079.19	14.98% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%
FEB	24,414.67	19,056.71	10,930.68	27,922.86	31,415.26	3,492.40	12.51%
MAR	38,328.55	9,936.56	41,435.81	32,453.39	58,817.72	26,364.33	81.24%
APR	20,911.52	24,173.95	10,766.83	27,295.09	44,288.18	16,993.09	62.26%
MAY	37,147.62	32,410.86	38,491.01	17,464.96	34,286.83	16,821.87	96.32%
JUN	105,602.45	26,190.88	17,591.28	33,914.75			
JUL	15,634.23	16,836.31	37,279.04	24,039.63			
AUG	18,073.99	8,864.92	20,497.47	10,941.09			
SEP	19,407.92	3,865.13	23,043.51	15,065.96			
OCT	12,148.65	16,537.07	20,654.70	41,315.52			
NOV	19,278.98	12,122.45	32,902.26	19,098.82			
DEC	9,762.50	19,073.22	30,253.24	26,525.37			
YTD	361,538.23	208,425.91	298,768.38	292,637.09	191,772.40	70,036.45	57.53%
%	145.82%	-42.35%	43.35%	-2.05%			

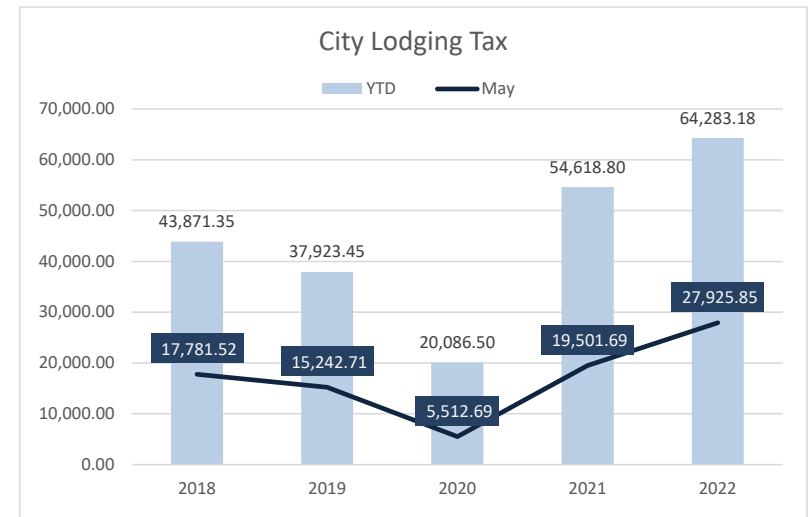
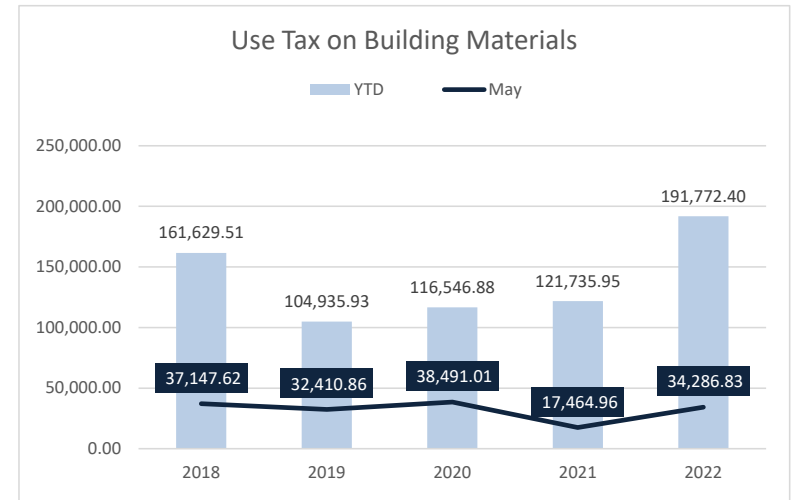
2022 Budget = \$210,000 -28% decrease from 2021 Actual revenues

May	161,629.51	104,935.93	116,546.88	121,735.95	191,772.40	70,036.45	57.53%
3%	242,444.27	157,403.90	174,820.32	182,603.93	287,658.60	105,054.68	57.53%

City Lodging Tax - 3% (125-3134)							
	2018	2019	2020	2021	2022	\$ Variance	%
Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
Feb	3,635.19	3,774.09	4,018.26	4,145.37	5,490.69	1,345.32	32.45%
Mar	8,698.52	8,249.09	4,677.20	10,961.79	12,266.06	1,304.27	11.90%
Apr	10,215.52	8,046.43	2,305.15	16,557.26	14,135.42	-2,421.84	-14.63%
May	17,781.52	15,242.71	5,512.69	19,501.69	27,925.85	8,424.16	43.20%
Jun	17,755.34	22,312.67	8,463.77	23,011.89			
Jul	10,384.16	15,335.70	11,150.71	19,979.13			
Aug	17,768.30	12,712.49	11,047.44	16,446.92			
Sep	16,495.92	9,427.07	12,255.47	21,282.81			
Oct	10,668.75	18,400.75	13,854.54	18,243.68			
Nov	7,492.25	6,398.12	7,447.85	11,126.88			
Dec	4,288.01	4,558.22	5,195.64	7,209.43			
TOTAL	128,724.08	127,068.47	89,501.92	171,919.54	64,283.18	9,664.38	17.69%
	6.49%	-1.29%	-29.56%	92.08%			

2022 Budget = \$131,000 - 24% decrease from 2021 actual revenues

May	43,871.35	37,923.45	20,086.50	54,618.80	64,283.18	9,664.38	17.69%
6%	87,742.70	75,846.90	40,173.00	109,237.60	128,566.36	19,328.76	17.69%

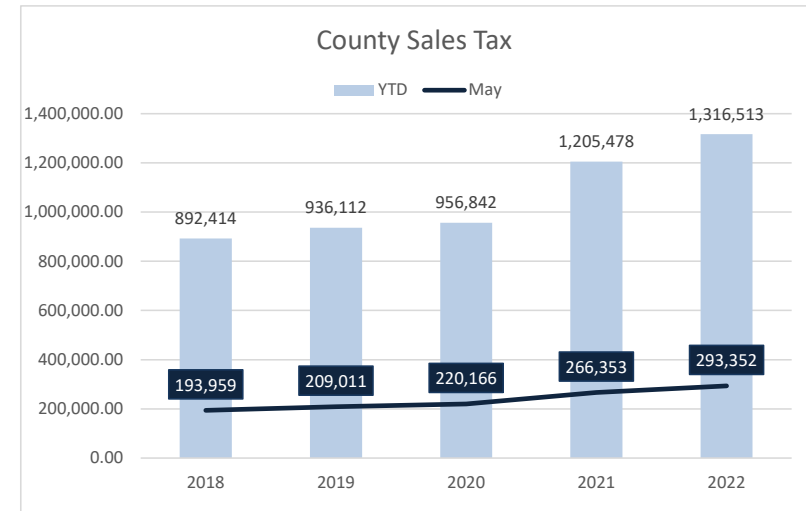


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.34	28,231.93	14.15%
Feb	176,530.32	161,231.36	181,438.93	200,816.29	232,761.64	31,945.35	15.91%
Mar	185,516.49	198,980.47	188,855.08	268,529.43	283,096.69	14,567.26	5.42%
Apr	189,469.26	197,897.18	187,855.58	270,209.01	279,500.97	9,291.96	3.44%
May	193,958.66	209,011.45	220,166.38	266,353.47	293,351.88	26,998.41	10.14%
Jun	208,276.71	213,850.33	233,449.26	281,089.81			
Jul	189,768.49	210,475.42	227,956.26	264,407.19			
Aug	199,733.45	216,142.51	222,314.16	259,705.93			
Sep	195,797.26	206,870.89	230,820.91	274,282.88			
Oct	188,033.02	210,951.31	228,020.45	263,951.60			
Nov	184,074.04	204,326.68	211,965.09	252,758.87			
Dec	215,052.48	233,401.07	248,034.85	296,934.24			
TOTAL	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	1,316,512.52	111,034.91	9.21%
%	8.21%	6.99%	5.23%	21.07%			

2022 Budget=\$3,050,000 1.8% decrease from 2021 actual revenue

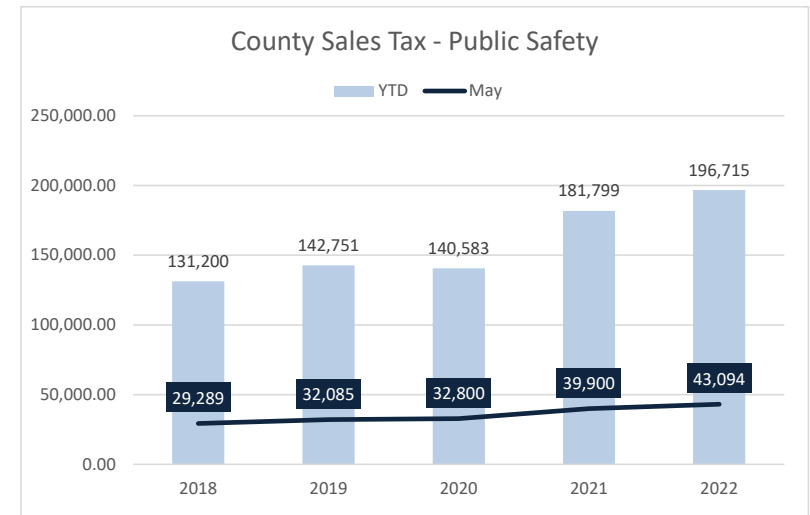
May	892,414.18	936,112.26	956,842.10	1,205,477.61	1,316,512.52	111,034.91	9.21%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	15.23%
Feb	23,956.30	24,195.07	26,744.72	30,522.74	35,019.51	4,496.77	14.73%
Mar	25,560.92	30,317.68	26,640.82	41,095.99	42,371.66	1,275.67	3.10%
Apr	28,690.41	30,643.86	27,635.27	40,485.69	41,898.53	1,412.84	3.49%
May	29,288.65	32,085.32	32,800.08	39,900.10	43,094.41	3,194.31	8.01%
Jun	30,517.49	32,143.50	35,125.60	42,158.45			
Jul	28,181.20	31,495.72	34,219.03	39,786.84			
Aug	29,822.85	32,200.79	33,414.60	38,714.05			
Sep	29,235.41	31,197.04	34,227.49	41,177.94			
Oct	27,412.35	31,996.22	34,007.72	39,502.32			
Nov	27,259.12	30,373.05	31,513.90	37,647.08			
Dec	32,203.19	35,263.78	36,822.92	44,432.47			
TOTAL	335,832.09	367,421.02	379,914.22	465,218.03	196,714.79	14,915.91	8.20%
%		9.41%	3.40%	22.45%			

2022 Budget=\$435,000, 6.5% decrease from 2021 actual revenue

May	131,200.48	142,750.92	140,582.96	181,798.88	196,714.79	14,915.91	8.20%
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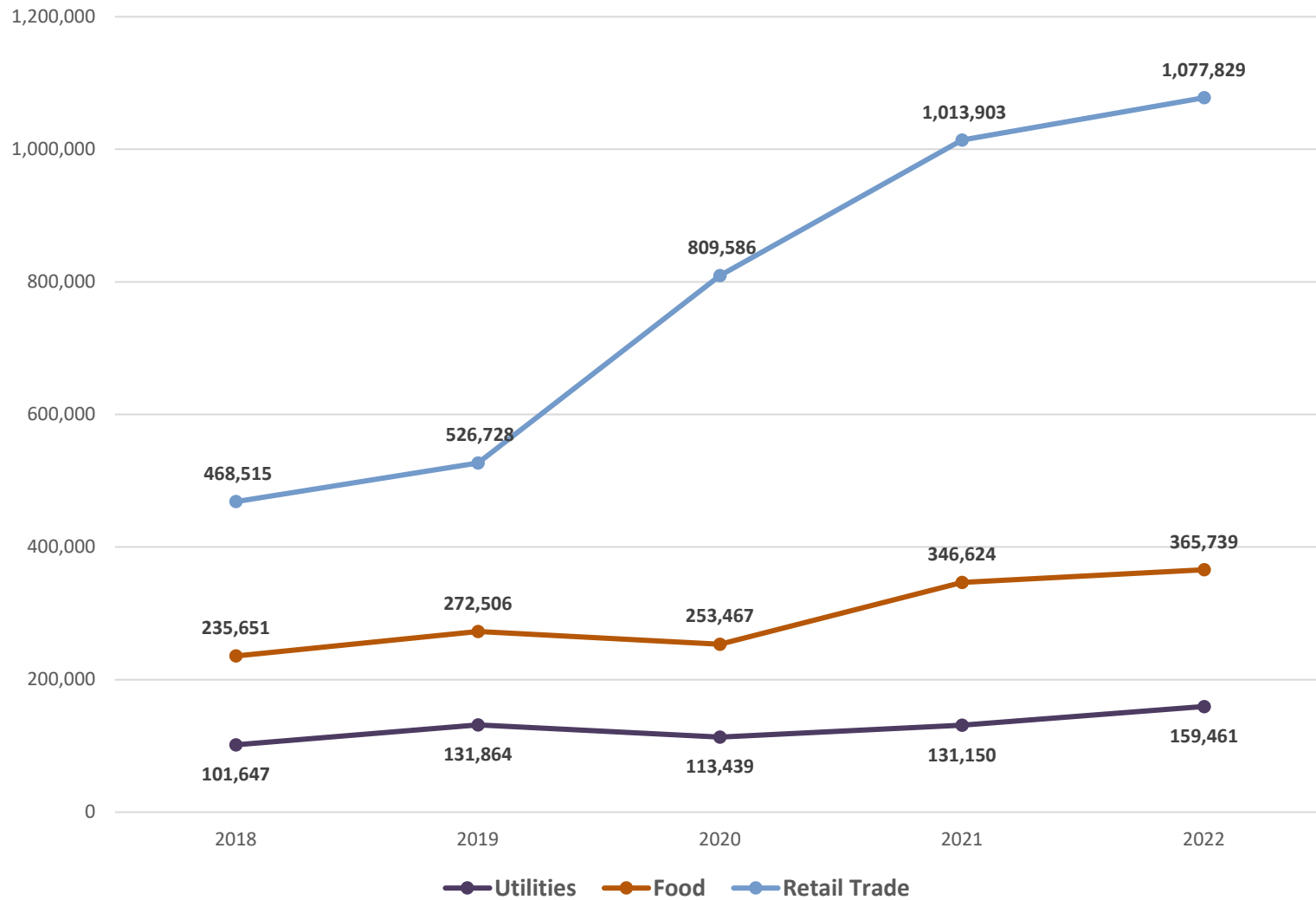
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar	9,837	80%	2,429	20%	12,266
Apr	10,595	75%	3,540	25%	14,135
May	23,931	86%	3,995	14%	27,926
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	52,939	82%	11,344	18%	64,283

2022 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places 50%		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	0	0%	4,465	100%	4,465
Feb	0	0%	5,490	100%	5,490
Mar	0	0%	12,266	100%	12,266
Apr	0	0%	14,135	100%	14,135
May	0	0%	27,926	100%	27,926
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTAL	0	0%	64,282	100%	64,282



Sales and Use Tax Revenues by Category (3%) January-May								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	17,459	19,990	22,000	27,350	33,931	24%	6,581	1%
Other Miscellaneous	17,047	24,451	41,791	58,034	80,732	39%	22,698	3%
Manufacturing	9,210	20,202	44,824	48,374	61,522	27%	13,148	2%
Wholesale Trade	13,015	28,907	52,981	72,388	95,749	32%	23,361	3%
Rental and Leasing	46,459	61,682	49,857	45,967	33,526	-27%	(12,441)	1%
Communications	75,674	63,091	61,966	59,566	71,060	19%	11,494	3%
Oil and Gas	35,313	41,384	90,505	6,243	-65,019	-1141%	(71,262)	-2%
Utilities	101,647	131,864	113,439	131,150	159,461	22%	28,311	6%
Lodging	42,665	45,327	32,151	73,305	76,743	5%	3,438	3%
Food	235,651	272,506	253,467	346,624	365,739	6%	19,115	13%
Retail Trade	468,515	526,728	809,586	1,013,903	1,077,829	6%	63,926	39%
Subtotal	1,062,655	1,236,132	1,572,567	1,882,904	1,991,273	6%	108,369	71%
Use taxes								
Vehicles	342,398	451,313	345,202	447,747	514,826	15%	67,079	18%
Building materials	242,444	157,404	174,820	182,604	287,659	58%	105,055	10%
Subtotal	584,843	608,717	520,023	630,351	802,485	27%	172,134	29%
Total	1,647,498	1,844,849	2,092,590	2,513,255	2,793,758	11%	280,503	100%
Online sales		45,036	140,404	192,394	212,066	10%	19,672	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



2022 COMMUNITY CENTER FUND REVENUES

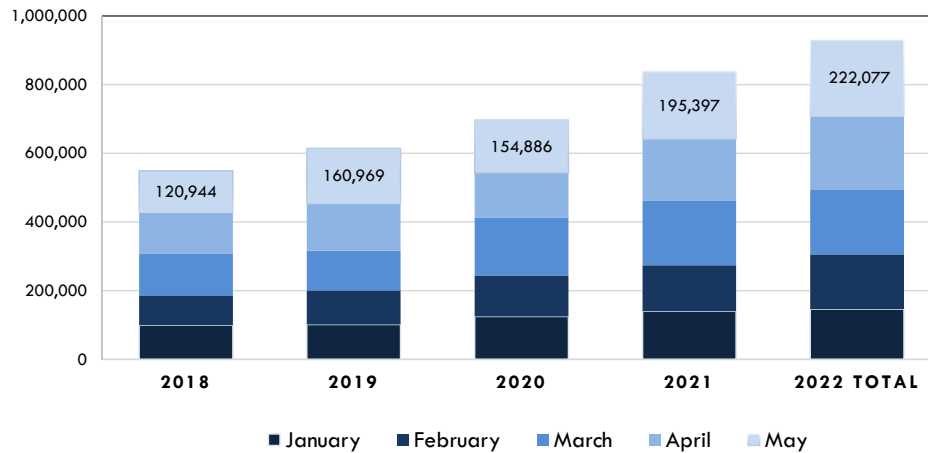
					2022 Tax Revenues					
						Use Tax Motor Vehicles	Use Tax Building Materials			
Month	2018	2019	2020	2021	City Sales			2022 Total	\$ Change	% Chg
January	99,524	101,699	125,046	140,379	111,112	23,655	11,482	146,249	5,870	4%
February	86,672	99,295	119,117	133,945	120,522	23,224	15,708	159,453	25,508	19%
March	122,052	116,046	168,889	188,406	120,628	37,484	29,409	187,521	-884	0%
April	119,974	136,940	129,592	179,665	153,862	39,946	22,144	215,952	36,287	20%
May	120,944	160,969	154,886	195,397	157,633	47,300	17,143	222,077	26,680	14%
June	177,075	138,242	159,543	194,253				-		
July	125,783	137,637	203,340	185,630				-		
August	115,257	137,769	161,339	190,947				-		
September	131,462	121,839	166,085	176,120				-		
October	146,462	136,971	163,108	194,373				-		
November	107,578	131,902	147,398	175,424				-		
December	102,648	137,173	170,423	186,215				-		
TOTAL	1,455,432	1,556,483	1,868,764	2,140,753	663,757	171,609	95,886	931,252	93,461	11%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					42.60%	42.90%	91.32%	45.14%		
	549,166	614,950	697,530	837,792				931,252	93,461	11%

549,166 614,950 697,530 837,792 931,252 93,461 11%

Charges for Services						
Month	2019 Total	2020 Total	2021 Total	2022 Total	\$ Change	% Chg
January	110,515	108,150	50,712	94,372	43,660	86%
February	91,033	99,658	52,470	81,894	29,424	56%
March	108,772	21,361	65,392	98,073	32,681	50%
April	101,848	9,239	68,466	97,049	28,583	42%
May	106,903	8,041	105,543	116,172	10,629	10%
June	151,211	48,220	135,621			
July	132,793	58,968	113,550			
August	98,229	47,293	85,139			
September	73,219	31,642	62,246			
October	78,998	37,214	66,519			
November	92,771	30,041	76,544			
December	90,026	38,366	83,066			
TOTAL	1,236,318	538,193	965,269	487,560	144,977	42%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	40.96%		

519,071 246,449 342,583 487,560 144,977 42%

SALES TAX DATA - YTD 2018 THRU 2022



CHARGES FOR SERVICES - 2019 THRU 2022

