

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			
May	167,938.47	198,826.37	236,158.52	299,751.07			
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	704,524.36	24,122.49	3.55%
%	13.64%	15.26%	23.68%	14.65%			

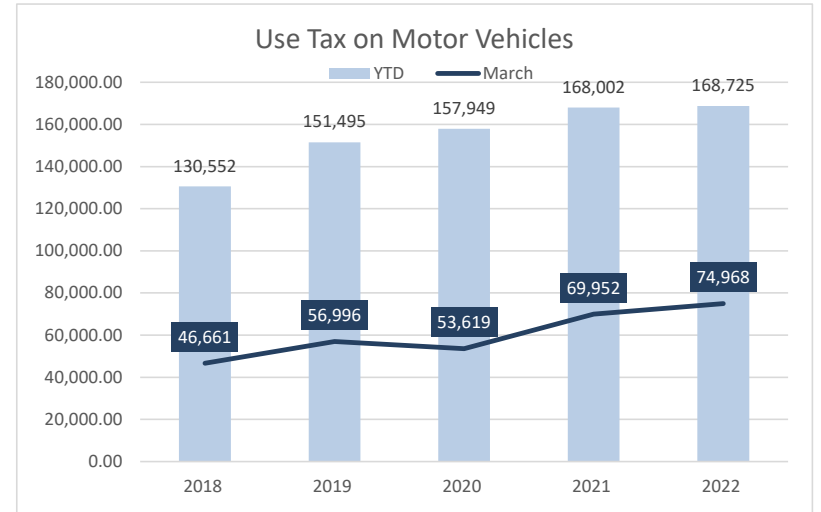
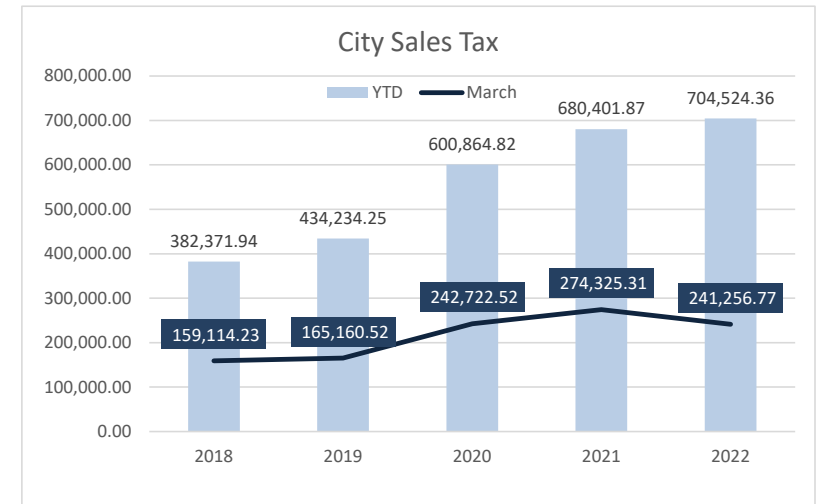
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

March	382,371.94	434,234.25	600,864.82	680,401.87	704,524.36	24,122.49	3.55%
3%	573,557.91	651,351.38	901,297.23	1,020,602.81	1,056,786.54	36,183.74	3.55%

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			
MAY	36,802.77	90,700.80	35,122.84	73,577.89			
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	168,724.97	722.98	0.43%
%	-1.74%	9.88%	1.44%	20.20%			

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

March	130,552.43	151,495.31	157,949.13	168,001.99	168,724.97	722.98	0.43%
3%	195,828.65	227,242.97	236,923.70	252,002.99	253,087.46	1,084.47	0.43%



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			
MAY	37,147.62	32,410.86	38,491.01	17,464.96			
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	113,197.39	36,221.49	47.06%
%	145.82%	-42.35%	43.35%	-2.05%			

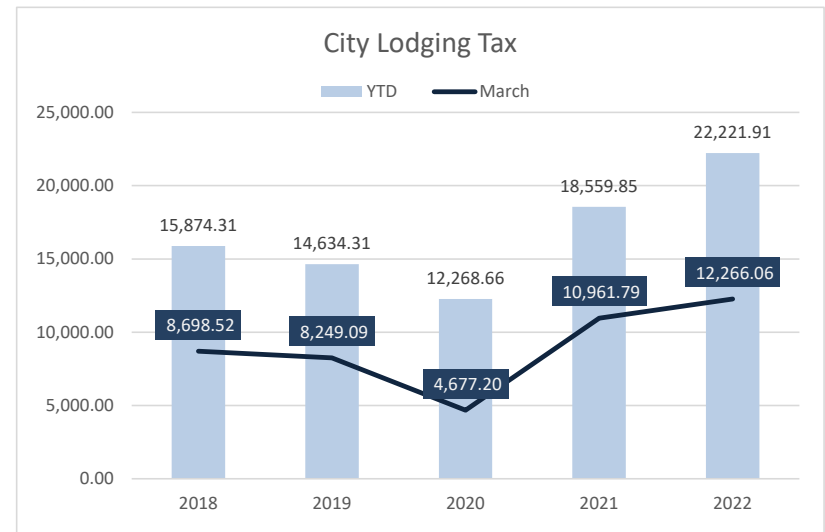
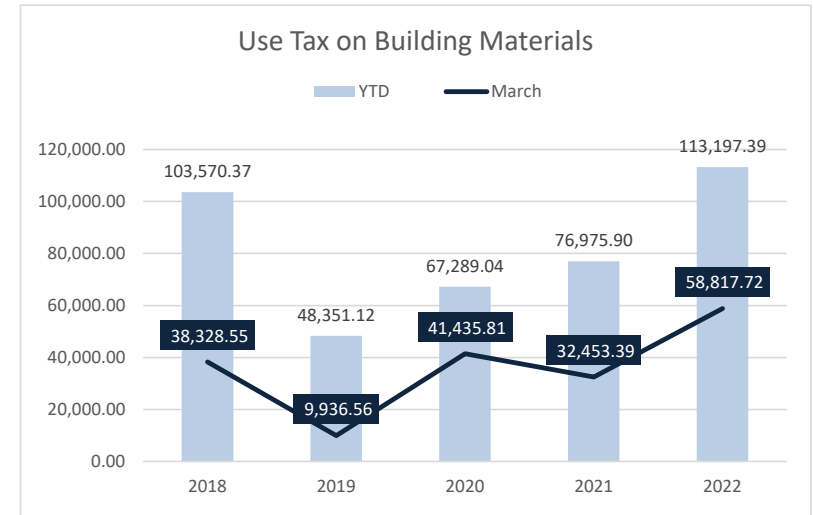
2022 Budget = \$210,000 -28% decrease from 2021 Actual revenues

March	103,570.37	48,351.12	67,289.04	76,975.90	113,197.39	36,221.49	47.06%
3%	155,355.56	72,526.68	100,933.56	115,463.85	169,796.09	54,332.24	47.06%

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			
May	17,781.52	15,242.71	5,512.69	19,501.69			
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	22,221.91	3,662.06	19.73%
	6.49%	-1.29%	-29.56%	92.08%			

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

March	15,874.31	14,634.31	12,268.66	18,559.85	22,221.91	3,662.06	19.73%
6%	31,748.62	29,268.62	24,537.32	37,119.70	44,443.82	7,324.12	19.73%

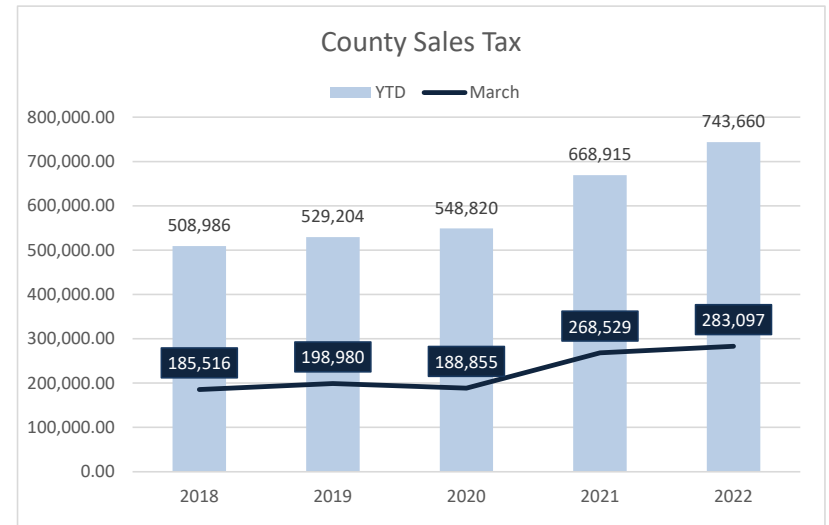


SALES AND USE TAX REPORTS

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			
May	193,958.66	209,011.45	220,166.38	266,353.47			
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	743,659.67	74,744.54	11.17%
%	8.21%	6.99%	5.23%	21.07%			

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

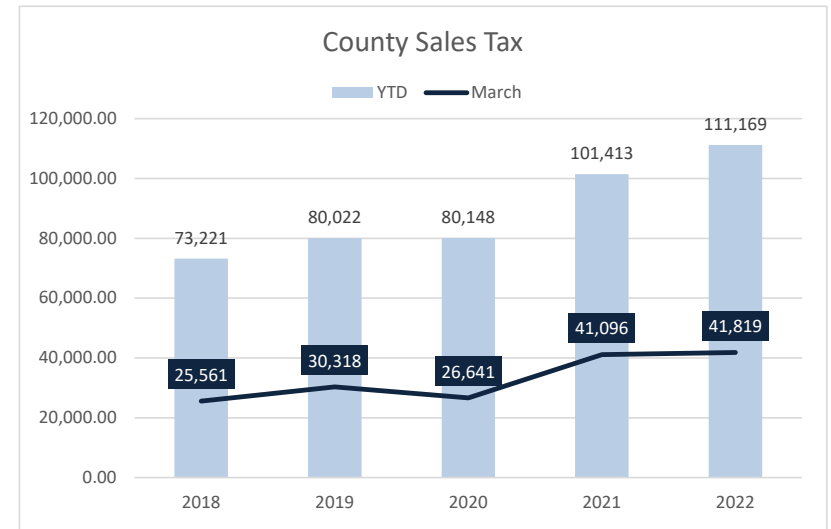
March	508,986.26	529,203.63	548,820.14	668,915.13	743,659.67	74,744.54	11.17%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	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	41,818.57	722.58	1.76%
Apr	28,690.41	30,643.86	27,635.27	40,485.69			
May	29,288.65	32,085.32	32,800.08	39,900.10			
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	111,168.76	9,755.67	9.62%
%		9.41%	3.40%	22.45%			

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

March	73,221.42	80,021.74	80,147.61	101,413.09	111,168.76	9,755.67	9.62%
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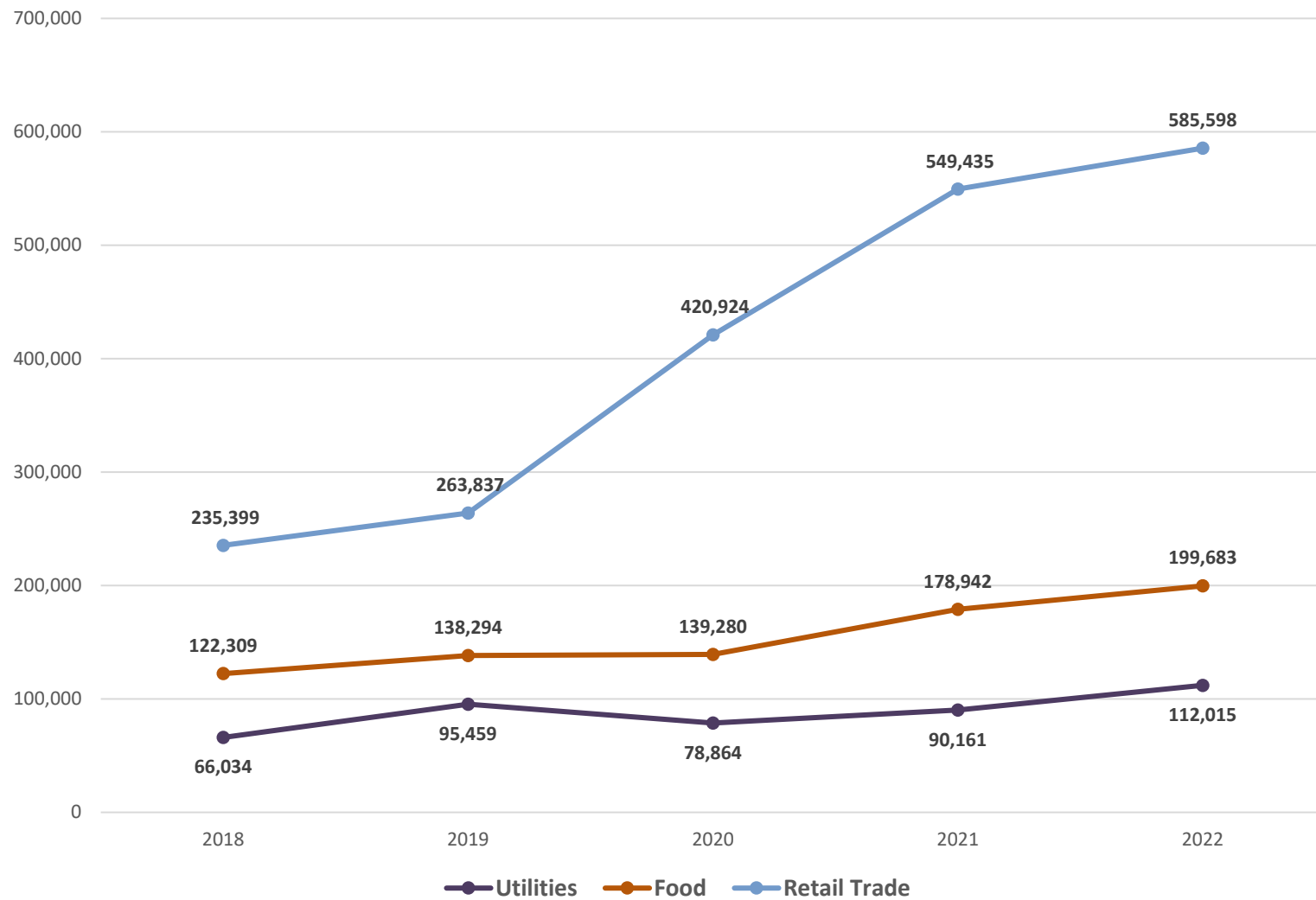
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar	9,837	80%	2,429	20%	12,266
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	18,413	83%	3,809	17%	22,222

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					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTAL	0	0%	22,221	100%	22,221



Sales and Use Tax Revenues by Category (3%) January-March								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	10,144	11,741	12,288	17,912	18,854	5%	942	1%
Other Miscellaneous	8,309	10,820	22,753	28,590	41,079	44%	12,489	3%
Manufacturing	4,733	10,892	21,745	28,511	33,484	17%	4,973	2%
Wholesale Trade	6,615	11,996	32,611	37,225	40,949	10%	3,724	3%
Rental and Leasing	37,301	34,533	30,550	23,021	18,499	-20%	(4,522)	1%
Communications	51,246	37,254	34,306	34,882	44,279	27%	9,397	3%
Oil and Gas	15,337	19,604	88,862	3,270	-69,553	-2227%	(72,823)	-5%
Utilities	66,034	95,459	78,864	90,161	112,015	24%	21,854	8%
Lodging	16,131	16,921	19,114	28,654	31,900	11%	3,246	2%
Food	122,309	138,294	139,280	178,942	199,683	12%	20,741	13%
Retail Trade	235,399	263,837	420,924	549,435	585,598	7%	36,163	40%
Subtotal	573,558	651,351	901,297	1,020,603	1,056,787	4%	36,184	71%
Use taxes								
Vehicles	195,829	227,243	236,924	252,003	253,087	0%	1,084	17%
Building materials	155,356	72,527	100,934	115,464	169,796	47%	54,332	11%
Subtotal	351,184	299,770	337,857	367,467	422,884	15%	55,417	29%
Total	924,742	951,121	1,239,154	1,388,070	1,479,671	7%	91,601	100%
Online sales		24,965	78,209	107,272	122,266	14%	14,994	8%

Top 3 Sales Tax NAICS Categories - YTD Renveues



2022 COMMUNITY CENTER FUND REVENUES

					2022 Tax Revenues					
Month	2018	2019	2020	2021	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	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				-		
May	120,944	160,969	154,886	195,397				-		
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	352,262	84,363	56,599	493,224	30,494	7%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					22.61%	21.09%	53.90%	23.91%		

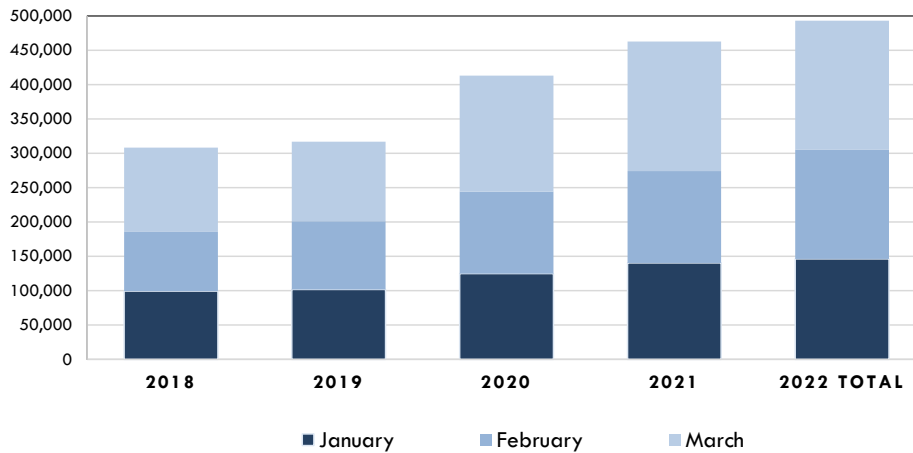
308,247 317,040 413,052 462,730

493,224 30,494 7%

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			
May	106,903	8,041	105,543			
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	274,339	105,765	63%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	23.05%		

310,320 229,169 168,574 274,339 105,765 63%

SALES TAX DATA - YTD 2018 THRU 2022



CHARGES FOR SERVICES - 2019 THRU 2022

