

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			
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	463,267.59	57,191.03	14.08%
%	13.64%	15.26%	23.68%	14.65%			

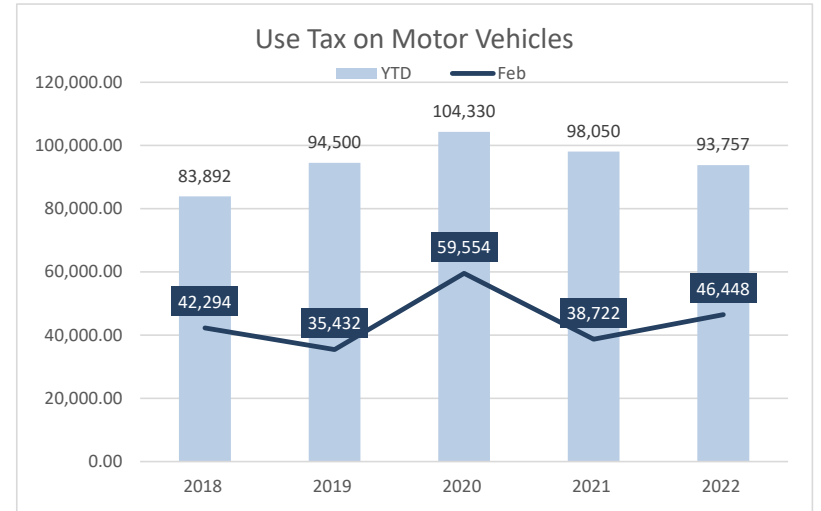
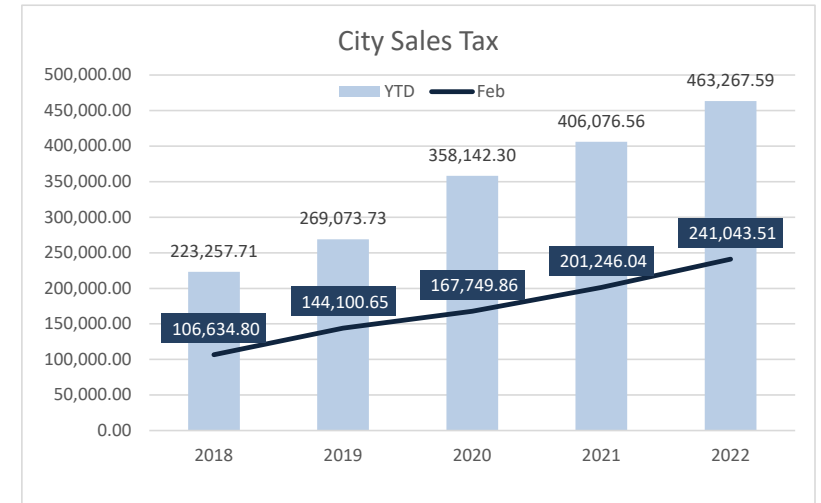
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

Feb	223,257.71	269,073.73	358,142.30	406,076.56	463,267.59	57,191.03	14.08%
3%	334,886.57	403,610.60	537,213.45	609,114.84	694,901.39	85,786.55	14.08%

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			
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		(4,292.68)	-4.38%
%	-1.74%	9.88%	1.44%	20.20%			

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

Feb	83,891.59	94,499.62	104,330.27	98,049.54	93,756.86	-4,292.68	-4.38%
3%	125,837.39	141,749.43	156,495.41	147,074.31	140,635.29	-6,439.02	-4.38%

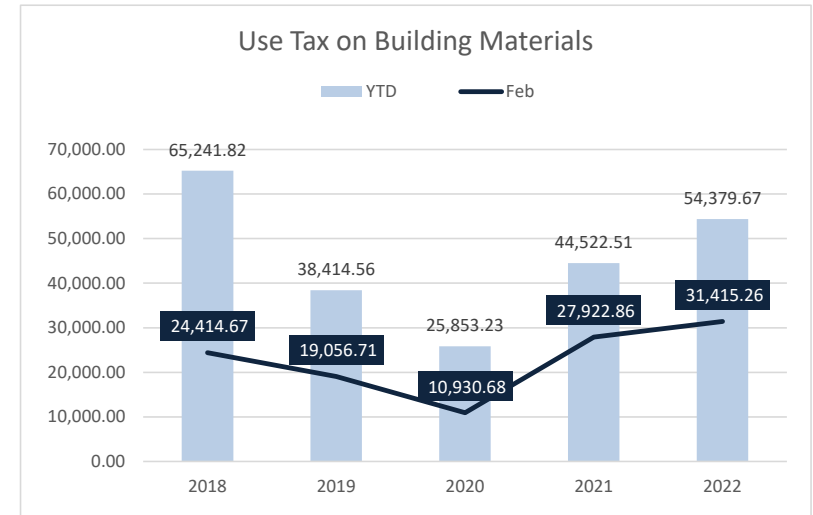


SALES AND USE TAX REPORTS

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			
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	54,379.67	9,857.16	22.14%
%	145.82%	-42.35%	43.35%	-2.05%			

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

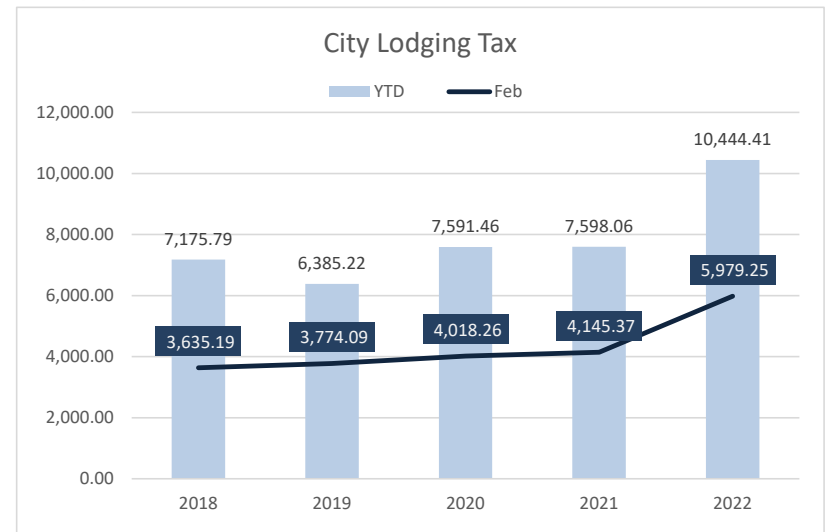
Feb	65,241.82	38,414.56	25,853.23	44,522.51	54,379.67	9,857.16	22.14%
3%	97,862.73	57,621.84	38,779.85	66,783.77	81,569.51	14,785.74	22.14%



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	5,979.25	1,833.88	44.24%
Mar	8,698.52	8,249.09	4,677.20	10,961.79			
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	10,444.41	2,846.35	37.46%
%	6.49%	-1.29%	-29.56%	92.08%			

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

Feb	7,175.79	6,385.22	7,591.46	7,598.06	10,444.41	2,846.35	37.46%
6%	14,351.58	12,770.44	15,182.92	15,196.12	20,888.82	5,692.70	37.46%

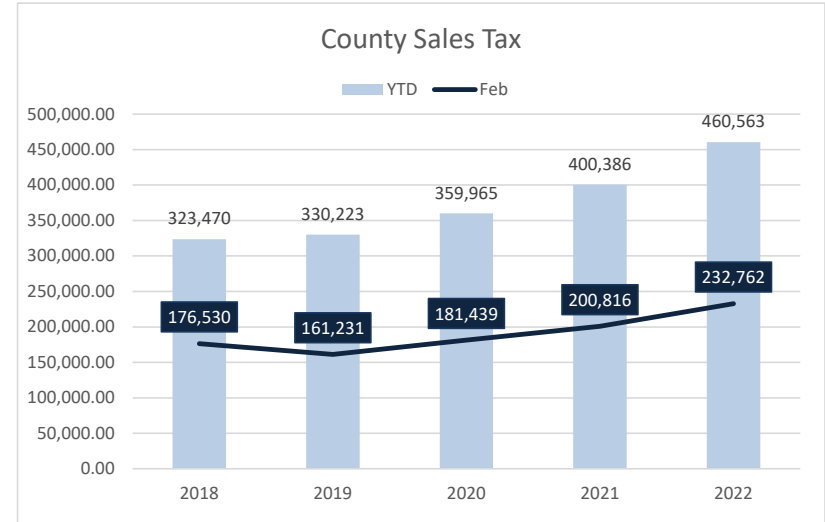


SALES AND USE TAX REPORTS

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	232,762.00	31,945.71	15.91%
Mar	185,516.49	198,980.47	188,855.08	268,529.43			
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	460,563.34	60,177.64	15.03%
%	8.21%	6.99%	5.23%	21.07%			

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

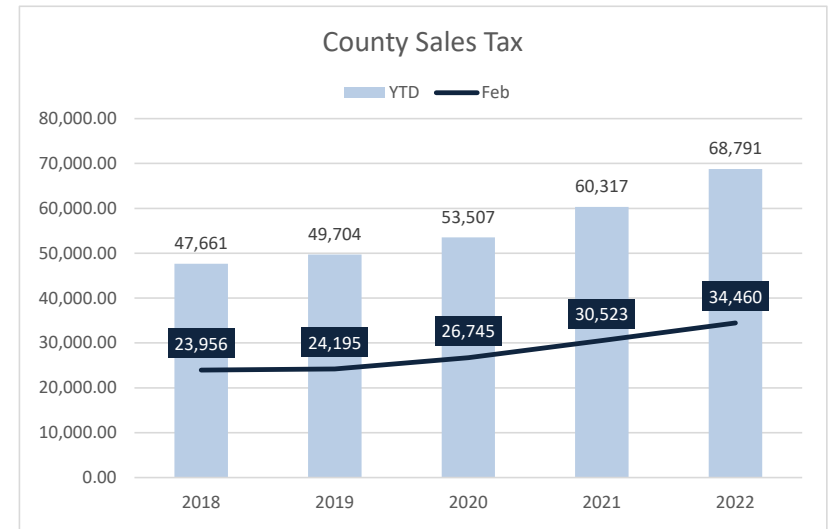
Feb	323,469.77	330,223.16	359,965.06	400,385.70	460,563.34	60,177.64	15.03%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	15.23%
Feb	23,956.30	24,195.07	26,744.72	30,522.74	34,460.00	3,937.26	12.90%
Mar	25,560.92	30,317.68	26,640.82	41,095.99			
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	68,790.68	8,473.58	14.05%
%		9.41%	3.40%	22.45%			

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

Feb	47,660.50	49,704.06	53,506.79	60,317.10	68,790.68	8,473.58	14.05%
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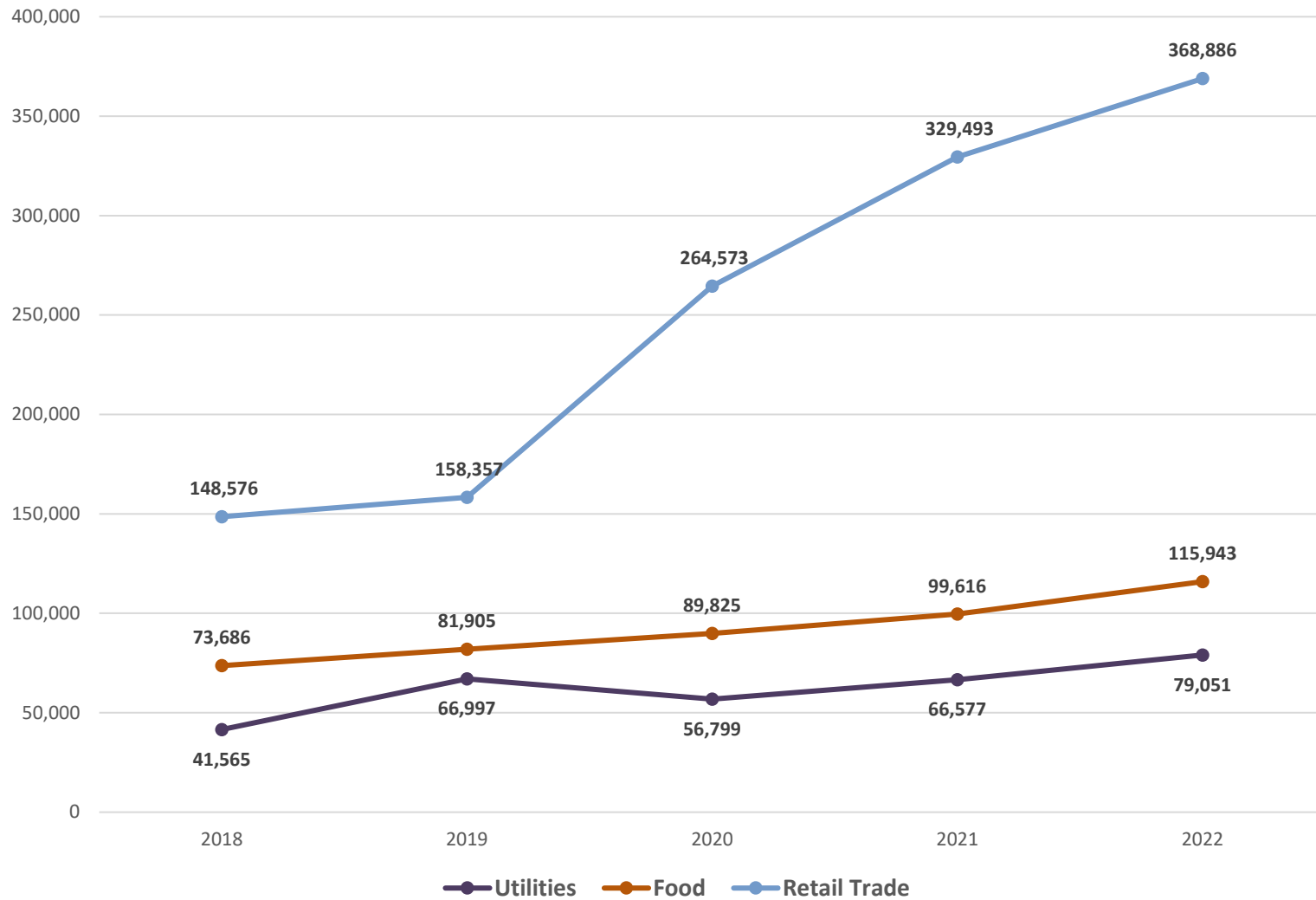
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	8,576	86%	1,380	14%	9,956

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					
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTAL	0	0%	9,955	100%	9,955



Sales and Use Tax Revenues by Category (3%) January-February								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	5,591	6,635	8,024	9,918	10,818	9%	900	1%
Other Miscellaneous	3,720	6,213	14,760	14,398	21,297	48%	6,899	2%
Manufacturing	2,945	7,068	12,583	15,658	17,712	13%	2,054	2%
Wholesale Trade	3,488	6,495	17,407	20,776	23,579	13%	2,803	3%
Rental and Leasing	14,346	21,304	19,298	13,987	12,612	-10%	(1,375)	1%
Communications	27,772	25,361	23,224	23,266	29,432	27%	6,166	3%
Oil and Gas	5,689	15,414	16,031	1,963	1,658	-16%	(305)	0%
Utilities	41,565	66,997	56,799	66,577	79,051	19%	12,474	9%
Lodging	7,509	7,862	14,689	13,463	13,913	3%	450	2%
Food	73,686	81,905	89,825	99,616	115,943	16%	16,327	13%
Retail Trade	148,576	158,357	264,573	329,493	368,886	12%	39,393	40%
Subtotal	334,887	403,611	537,213	609,115	694,901	14%	85,786	76%
Use taxes								
Vehicles	125,837	141,749	156,495	147,074	140,635	-4%	(6,439)	15%
Building materials	97,863	57,622	38,780	66,784	81,570	22%	14,786	9%
Subtotal	223,700	199,371	195,275	213,858	222,205	4%	8,347	24%
Total	558,587	602,982	732,488	822,973	917,106	11%	94,133	100%
Online sales		14,041	44,732	64,823	73,221	13%	8,398	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				-		
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	231,633.79	46,878.68	27,189.83	305,702.30	31,378	11%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					14.87%	11.72%	25.90%	14.82%		

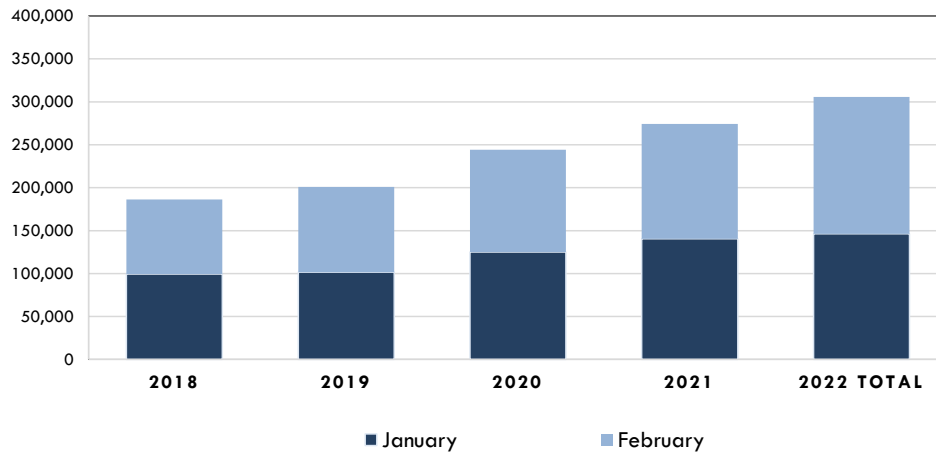
186,196 200,994 244,163 274,324

305,702 31,378 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			
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	176,266	73,084	71%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	14.81%		

201,548 207,808 103,182 176,266 73,084 71%

SALES TAX DATA - YTD 2018 THRU 2022



CHARGES FOR SERVICES - 2019 THRU 2022

